

DOWN PAYMENT INVOICE NR 30032020

Agence Export

PARC D'ENTREPRISES

BP9

01121 MONTLUEL CEDEX

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export@desautel.fr

Date :

30/03/2020

**MONGOLIA NATIONAL EMERGENCY
MANAGEMENT AGENCY (NEMA)
PARTIZAN'S STREET 6
210644 ULAAN BAATAR
MONGOLIA**

Description	Qty	Down payment €
1- MULTI-PURPOSE FIRE TRUCK	35	2 198 900,00
2- INDUSTRIAL FIRE FIGHTING VEHICLE	3	315 070,00
3- COMMAND POST	1	68 714,00
4- FIRE FIGHTING AND RESCUE AUTOMATIC TURNTABLE LADDER	3	359 290,00

As per contract between DESAUTEL & NEMA signed on 30th January 2020

Total DOWN PAYMENT 20% TO BE PAID AT TIME OF ORDER	2 941 974,00 EUR
<i>To be paid : Two million nine hundred and forty-one thousand nine hundred and seventy-four euros</i>	

ORIGIN OF DESAUTEL GOODS: FRANCE
SALES CONDITIONS: DAP ULAAN BAATAR - MONGOLIA

PAYMENT TERMS: According to financial agreement between the Government of the French Republic and the Government of Mongolia signed on 16 October 2019 based on a French Treasury concessional Loan :

⇒ 20% of the FOB EUROPEAN PORT contract value down payment – namely **2 941 974 EUR** against down payment bank guarantee of equal amount to be benefit of **MONGOLIA NATIONAL EMERGENCY MANAGEMENT AGENCY (NEMA)** and delegated to **NATIXIS DAI** and upon presentation of down payment invoice duly approved by the purchaser and by the **MOF of MONGOLIA**.

BANK DETAILS : BNP PARIBAS AGENCE CENTRALE LYON
39, rue Grenette - 69002 LYON
Bank code : 30004 - Code guichet : 02249
DESAUTEL Account nr : 00010121365 - RIB : 84
IBAN : FR7630004022490001012136584
SWIFT : BNPAFRPPLPD



Approbation Mongolian Finance Ministry :

Name :

Title :

Approbation NEMA :

Name :

Title :