



## Corporation Financière Européenne SA

Any cost including taxes and imposts, if any, derived from this transaction originated in El Salvador will be deducted from the net proceeds to be paid to you.

We kindly ask you to return the above offer duly signed for acceptance by authorized signature(s) of your company within November 11<sup>th</sup>, 2021.

Best regards,

Corporation Financière Européenne S.A.

Massimiliano Pinti  
Executive Director

For Acceptance

FLEXOGRAPHIC PRINTING  
MACHINERY SL

**FLEXPACK**  
Authorized signature (s)  
FLEXOGRAPHIC PRINTING MACHINERY

Name: \_\_\_\_\_

C/ Güell 58, 17005 Girona (SPAIN)  
www.flexpacksl.com  
CIF B12345678

Title: \_\_\_\_\_  
Tel. (+34) 972 941 679  
Fax (+34) 972 940 941

Name: MIGUEL CASTELLÓ

Title: ADMINISTRADOR

Date: 04/11/2021



**FLEXOGRAPHIC PRINTING  
MACHINERY SL C/ GÜELL N.58  
CP 17005 GIRONA  
SPAIN**

*Luxembourg, November 4<sup>th</sup>, 2021*

**Ref.:** Discounting on a without recourse basis

Dear Sirs,

Following your request, we are pleased to confirm our interest in discounting on a without recourse basis your claims pursuant to your sale to **PRODUCTOS ALIMENTICIOS DIANA S.A. de CV**, El Salvador and subject, inter alia, to

- Credit Committee's approval,
- Our receipt of satisfactory documentation

The main terms and conditions are as follows:

**EXPORTER:** FLEXOGRAPHIC PRINTING MACHINERY SL – Spain

**IMPORTER:** PRODUCTOS ALIMENTICIOS DIANA S.A. de CV – El Salvador

**AMOUNT TO BE DISCOUNTED:** Up to EUR 50.000,00 (revolving)

**EVIDENCED BY:** Book receivables

**MATURITY DATE:** Up to 120 days from invoicing date – Minimum discount period 90 days

**VALIDITY:** 31.03.2022

**UNDERLYING TRANSACTION:** Spare parts for printing machinery

**DISCOUNT RATE:** 0,60 % per month straight discount, calculated on a 365/360 days basis with 10 banking days of grace.

**MANAGEMENT FEE:** 1,25 % flat calculated on the face value, payable for each drawdown.

**COMMITMENT FEE:** 0,80 % per month payable quarterly in advance or at drawdown date at CFE's discretion. Minimum discount period 90 days.

**Corporation Financière Européenne SA**

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