



**BANCO CENTRAL DE VENEZUELA**  
**CONTRALORIA INTERNA**

**INVOICE**

**Date:** Friday, December 17, 2010

**Invoice Number:** 05819821

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**Client:** UNION GLOBAL FINANCE MANAGEMENT CO, L.T.D  
**Address:** 6, Alton, Hants, Hampshire – GU34 1 BT  
**Att.:** Mr. ASHOK AKKASALIGAR  
**C/O:** BOOKERS AND BOLTON SOLICITORS  
**CLIENT CODE:** UGFM-VZLA/10855

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The present Invoice is made and addressed to Union Global Finance Management CO, LTD for the taxes and expenses for the Free and Clear Delivery Transfer and posting by Euroclear of the Bonds Identified under the ISIN Codes: USP97475AB69, USP97475AD26, and USP9395PAA95 for the amounts of USD 500,000,000.00 – USD 500,000,000.00 AND USD 1,000,000,000.00, that are ordering to be delivery to Commerzbank AG.

ISIN	QUANTITY OF BONDS	RATE / TAX (HT)	AMOUNT (USD)
USP97475AD26	500,000	0.15%	75,000.00
USP97475AB69	500,000	0.15%	75,000.00
USP9395PAA95	1,000,000	0.15%	150,000.00
<b>TOTAL GENERAL HT 2,000,000 X 0.15%</b>			<b>300,000.00</b>
<b>TOTAL TTC</b>			<b>300,000.00</b>



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