

NOTIFICATION OF APPROVAL FOR FINANCING

TO: Teximp SA - Yara Pessoa
FROM: Patty Vargas - CNC Associates, Inc
DATE: Monday, September 12, 2022
RE: Katis-Plus d.o.o.- #12994001

This is your formal notice that CNC Associates, Inc. has approved the above-captioned customer, for financing of the equipment broadly described below on the following terms and conditions.

FORM OF FINANCING: Conditional Sale

EQUIPMENT COST: € (euro) 225.168,18
CAPITAL REDUCTION: € (euro) 64.981,50
AMOUNT FINANCED: € (euro) 160.186,68

EQUIPMENT DESCRIPTION: (1) HAAS Vertical Machining Center, Model-VF-9/40.

PAYMENT STRUCTURE: 36 payments at € (euro) 4.449,63, 1st payment will be due 30 days after acceptance of the equipment.

RESIDUAL: N/A

OTHER REQUIREMENTS: **DISTRIBUTOR WILL COLLECT VAT UPFRONT
FROM CUSTOMER**

Machine code will not be released.

REMARKS: Please fax us an **Invoice** based on this approval. This approval is the maximum amount HAE will finance. Our approval is good for 60 days, after which we reserve the right to withdraw it or change the conditions of the approval. Should your customer's creditworthiness undergo a materially adverse change during that 60-day period, we reserve the right to withdraw or change our approval. **PLEASE DO NOT DELIVER THE EQUIPMENT UNTIL WE CONFIRM TO YOU THAT THE CUSTOMER HAS EXECUTED ALL NECESSARY DOCUMENTS, UNLESS WE HAVE ISSUED YOU OUR EXPRESS WRITTEN WAIVER TO DO SO.**

KATIS-PLUS 2.0.0
Bročice (Grad Novska)
Svetog Mihovila 183
OIB: 64026625978

AGREEMENT OF ASSIGNMENT OF CONTRACT

#12994001

BETWEEN:

HAAS AUTOMATION EUROPE

a company organized and existing under the laws of BELGIUM, registration nr.: BE0473.193.219, with head offices at Mercuriusstraat 28, 1930 ZAVENTEM (hereinafter "The Assignor").

AND:

Teximp SA

a company organized and existing under the laws of Switzerland, with head offices at Kohlrainstrasse 10, CH-8700, Kusnacht, VAT#, DE813995101.

(hereinafter "the Distributor")

AND:

Katis-Plus d.o.o., a Corporation organized and existing under the laws of Croatia, registration nr.: VAT No.HR64026652978, with head office at Svetog Mihovila 183, 44330 Brodice, Croatia

(hereinafter "the Debtor").

AND:

CNC Associates Inc., a company existing under the laws of the United States, California, having its company headquarters at 2900 Challenger Place, 93030 Oxnard California, United States of America.

(hereinafter "the Assignee")

IT HAS BEEN AGREED AS FOLLOWS.

Given the Conditional Sale Agreements between Assignor and Debtor dated, the 15th of September, 2022. ("The Agreement")

Given that art. 12 of this agreement allows the Assignor to assign the agreement to a third party for financing purposes in the interest of the Debtor.

Given that Assignor now wishes to assign this agreement to the following extent.

Debtor confirms to have been notified promptly and duly by Assignor in accordance with art. 12 of the agreement and laws and regulation on the assignment of contracts, and that Debtor has agreed to immediately execute any and all documents necessary to make and empower assignee as the lawful beneficiary of the payments and the extended guarantees.

This assignment comprises the assignment of all financial rights under the Agreement. The Assignee therefore assumes all financial rights of the Assignor in the Agreement and becomes the sole beneficiary to the financial rights of Agreement and payment by the Debtor. All non assigned rights are considered to remain with the Parties which derive them from the contract.

HEREBY:

The Agreement is assigned by Assignor to:

CNC ASSOCIATES INC., THE ASSIGNEE,

A COMPANY EXISTING UNDER THE LAWS OF THE UNITED STATES, CALIFORNIA,
HAVING ITS COMPANY HEADQUARTERS AT 2900 CHALLENGER PLACE, 93030 OXNARD
CALIFORNIA,
UNITED STATES OF AMERICA.

Banking Instructions:

CNC Associates, Inc.

ING Bank

Account Number: 363-0820414-28

Wiring Routing Number: IBAN BE37 3630 8204 1428

SWIFT: BBRUBEBB

**IMPORTANT: THE BANKING INFORMATION ABOVE WILL NEVER CHANGE
DURING THE TERM OF THIS CONTRACT.**

Initials: _____

Thus agreed on the 15th of September, 2022, in Belgium, whereby each party agrees to have received a copy of this document of assignment.

Signatures:

Kristine De Vriese
Managing Director
Haas Automation Europe
Merchandise 183
1800 Zaventem-Belgium



Assignor: Haas Automation Europe
By: Kristine De Vriese
Title: Director Finance

Assignee: CNC Associates, Inc.
By: Justin Snyder
Title: Operations Manager

KATIS-PLUS d.o.o.
Bročice (Grad Novska)
Svetog Milovita 183
OIB: 64026625978

Debtor: Katis-Plus d.o.o.
By: Katusic Ivica
Title: Director

Teximp SA
Kohlreinstrasse 10
CH-8000 Zurich


Distributor: Teximp SA
By: Ivan Bornatico
Title: CEO

CONDITIONAL SALE AGREEMENT
#12994001

UVJETNI UGOVOR O PRODAJI
#12994001

This Agreement is executed on this 15th day of September, 2022, by and between:

HAAS AUTOMATION EUROPE,

a company organized and existing under the laws of BELGIUM, registration nr.: 0473.193.219, with head offices at Mercuriusstraat 28, 1930 ZAVENTEM

(hereinafter "Seller").

And

TEXIMP SA

a company organized and existing under the laws of Switzerland, with head offices at Kohlrainstrasse 10, CH-8700 Kusnacht, Switzerland VAT#DE 813995101

(hereinafter "Distributor")

and

Katis-Plus d.o.o.

a Corporation organized and existing under the laws of Croatia, registration nr.: VAT#HR64026652978, with head office at Svetog Mihovila 183 44330 Brocice, Croatia

(hereinafter "Buyer").

Seller, Buyer and Distributor herein duly represented pursuant to their respective articles of organization.

RECITALS:

Seller has proposed to sell to Distributor and the Distributor will sell to Buyer, certain equipment together with the accessories and spare parts related thereto (hereinafter the "Equipment") as described in Exhibit I hereto and Buyer has decided to buy the Equipment from Seller via Distributor, and Seller has accepted to sell the Equipment to Distributor, and Distributor to Buyer under the obligations and conditions contained herein and in the Exhibits attached hereto.

Seller has proposed to sell to Distributor, certain equipment together with the accessories and spare parts related thereto (hereinafter the "Equipment") as

Ovaj Ugovor potpisan je dana 15. 9. 2022. od strane i između:

HAAS AUTOMATION EUROPE,

tvrtke koja je osnovana i posluje sukladno zakonodavstvu Belgije, matični br.: 0473.193.219, sa sjedištem na adresi Mercuriusstraat 28, 1930 ZAVENTEM

(u daljnjem tekstu "Prodavatelj").

i

TEXIMP SA

tvrtke koja je osnovana i posluje sukladno zakonodavstvu Švicarske, sa sjedištem na adresi Kohlrainstrasse 10, CH -8700 Kusnacht, Švicarska PDV # DE 813.995.101

(u daljnjem tekstu "Distributer")

i

Katis-Plus d.o.o.

korporacije koja je osnovana i posluje sukladno zakonodavstvu Hrvatske, matični br.: PDV#HR64026652978, sa sjedištem na adresi Svetog Mihovila 183 44330 Brocice, Hrvatska.

(u daljnjem tekstu "Kupac").

Prodavatelj, Kupac i Distributer u ovom su Ugovoru zastupani sukladno svojim statutima.

UVODNE ODREDBE:

Prodavatelj predlaže prodati Distributeru, a Distributer će prodati Kupcu određenu opremu zajedno s priborom i pripadajućim rezervnim dijelovima (u daljnjem tekstu "Oprema") opisanu u Prilogu I Ugovora, a Kupac odlučuje kupiti Opremu od Prodavatelja preko Distributera, dok Prodavatelj pristaje prodati Opremu Distributeru, a Distributer Kupcu sukladno obvezama i uvjetima navedenima ovdje i u Prilozima Ugovora.

Prodavatelj predlaže prodati Distributeru određenu opremu zajedno s priborom i pripadajućim rezervnim dijelovima (u daljnjem tekstu "Oprema") opisanu u

described in Exhibit I hereto and Distributor has decided to buy the Equipment from Seller, and Seller has accepted to sell the Equipment to Distributor under the obligations and conditions contained herein and in the Exhibits attached hereto.

Distributor has proposed to sell to Buyer, the Equipment together with the accessories and spare parts related thereto (hereinafter the "Equipment") as described in Exhibit I hereto, for the price of € (euro) 225.168,18; and Buyer has decided to buy the Equipment from Distributor, and Distributor has accepted to sell the Equipment to Buyer for the price and payment terms set forth in Exhibit II, and under the conditions contained herein and in the Exhibits attached hereto.

All rights, obligations and claims under this agreement are binding for each party. Upon performance of its obligations to Distributor under this agreement, Buyer will solely assume all rights and obligations under this agreement.

The three party agreement has been agreed in order to provide the Buyer the financing facilities from the organization of the Seller.

In view of the foregoing the parties agree as follows:

1. CONDITIONAL SALE.

- 1.1 Seller does hereby agree to sell to Distributor and Buyer does hereby agree to buy from the Distributor, import from Distributor's facilities in Kusnacht, Switzerland and accept the Equipment described in Exhibit I pursuant to the terms and conditions contained in this Agreement and the Exhibits hereto.

2. PURCHASE PRICE AND PAYMENT.

- 2.1 The purchase price (hereinafter "Purchase Price") for the Equipment, down payment, amount and number of installments are those specified in Exhibit II.
- 2.2 Buyer will perform a down payment of € (euro) 64.981,50 on the Purchase Price to Distributor. Buyer shall be allowed to prepay the outstanding balance of the purchase price at any time.
- 2.3 All payments due under this Agreement shall be payable by the Distributor to Seller's bank

Prilogu I Ugovora, a Distributer odlucuje kupiti Opremu od Prodavatelja, dok Prodavatelj prihvaca prodati Opremu Distributeru sukladno obvezama i uvjetima navedenima ovdje i u Prilozima Ugovora.

Distributer predlaže prodati Kupcu Opremu zajedno s priborom i pripadajucim rezervnim dijelovima (u daljnjem tekstu "Oprema") opisanu u Prilogu I Ugovora po cijeni od € (EUR) 225.168,18; a Kupac odlucuje kupiti Opremu od Distributera, dok Distributer prihvaca prodati Opremu Kupcu po cijeni i uvjetima placanjima navedenim u Prilogu II, a po uvjetima navedenima ovdje i u Prilozima Ugovora.

Sva prava, obveze i potraživanja po ovom Ugovoru obvezujuca su za svaku stranku. Po ispunjenju svojih obveza prema Distributeru po ovom Ugovoru, Kupac isključivo preuzima sva prava i obveze po ovom Ugovoru.

Ugovor sa tri stranke ugovoren je kako bi se Kupcu osigurala financijske pogodnosti od organizacije Prodavatelja.

Sukladno gore navedenome, stranke su se dogovorile kako slijedi:

1. UVJETNA PRODAJA

- 1.1 Prodavatelj je ovime suglasan prodati Distributeru, a Kupac je ovime suglasan kupiti od Distributera, izvršiti uvoz iz pogona Distributera u Kusnacht, Švicarska te preuzeti Opremu opisanu u Prilogu I sukladno uvjetima i odredbama sadržanim u ovom Ugovoru i njegovim Prilozima.

2. KUPOVNA CIJENA I PLACANJE

- 2.1 Kupovna cijena (u daljnjem tekstu "Kupovna cijena") Opreme, predujam te iznos i broj obroka navedeni su u Prilogu II.
- 2.2 Kupac ce Distributeru uplatiti predujam od € (EUR) 64.981,50 od Kupovne cijene. Kupcu ce biti dozvoljeno u bilo kojem trenutku unaprijed platiti nepodmireni dio Kupovne cijene.
- 2.3 Sve uplate po ovom Ugovoru moraju se izvršiti od strane Distributera na bankovni racun Prodavatelja kod banke ING Bank, broj racuna

- account with Bank ING Bank, account number 310-0622225-56, routing number IBAN BE20 3100 6222 2556, SWIFT BBRUBEBB, or at the place in the European Union indicated by Seller, in the lawful currency of the European Union. (€)
- All payments due under this Agreement shall be payable by the Buyer to Distributor's bank account with Bank UBS Europe SE, Frankfurt am Main, account number 2549141019, routing number IBAN: DE94502200852549141019, SMHBDEFFXXX, or at the place in the European Union indicated by Seller, in the lawful currency of the European Union. (€)
- Any late payment shall be subject to a late payment surcharge in the amount set forth in Exhibit II, calculated and based on the amount of the late payment per month or fraction thereof or the highest percentage allowed by applicable law, without prejudice to any right to terminate this agreement as provided for herein below.
- 2.4 Buyer acknowledges and agrees that its obligation to pay any sums due to Distributor hereunder shall not be discharged, diminished or otherwise affected by any governmental action, force majeure and shall not be deemed paid unless and until such sums are actually and fully received by Distributor. Buyer's obligation to make all payments due hereunder shall be absolute and unconditional and shall not be subject to any deduction, reduction, set off, claim, counterclaim, recoupment, postponement, defense or any other right which Buyer may have against Distributor.
- 2.5 If any date on which a payment becomes due and payable is not a business day ("business day" meaning any day other than a Saturday, Sunday or a day on which commercial banking institutions in the European Union are authorized by law to be closed), then the payment otherwise due and payable on such date shall be due and payable on the next succeeding working day.
- 2.6 Should the Agreement be terminated by Buyer after production and prior to delivery of the Goods, any down payment made by the Buyer shall be forfeited in favour of the Seller as far as the goods concerned are non-
- 310-0622225-56, transferni broj IBAN BE20 3100 6222 2556, SWIFT BBRUBEBB ili na lokaciji u Europskoj Uniji koju navede Prodavatelj, u zakonskoj valuti Europske Unije. (€)
- Sva placanja dospjela po ovom Ugovoru moraju se izvršiti od strane Kupca na bankovni račun Distributera kod banke UBS Europe SE, Frankfurt am Main, broj računa 2549141019, transferni broj IBAN: DE94502200852549141019, SMHBDEFFXXX ili na lokaciji u Europskoj Uniji koju navede Prodavatelj, u zakonskoj valuti Europske Unije. (€)
- Svako zakašnjelo plaćanje podložno je obračunavanju naknade za zakašnjelo plaćanje u iznosu predviđenom u Prilogu II, koja se obračunava i temelji na iznosu zakašnjelog plaćanja mjesečno ili dijela uplate ili najvišeg postotka dozvoljenog važećim zakonima, ne dovodeći u pitanje bilo koje pravo na raskid Ugovora kako je navedeno u tekstu koji slijedi.
- 2.4 Kupac prihvata i suglasan je da njegova obveza plaćanja bilo kojih iznosa koje je dužan Distributeru po ovom Ugovoru neće biti odbacena, umanjena ili na neki drugi način ometena nekim postupkom vlasti, višom silom i da se neće smatrati plaćenom osim i sve dok te iznose stvarno i u potpunosti ne primi Distributer. Obveza Kupca da sve iznose po ovom Ugovoru plća pravovremeno apsolutna je i bezuvjetna, te nije podložna bilo kakvim odbitcima, umanjenju, prijeboju, potraživanju, protupotraživanju, odšteti, odgodi, obrani ili nekom drugom pravu koje Kupac može imati protiv Distributera.
- 2.5 Ukoliko bilo koji dan na koji uplata dospijeva za plaćanje nije radni dan (pri čemu "radni dan" znači bio koji dan osim subote, nedjelje ili dan na koji su komercijalne bankarske institucije u Europskoj Uniji zakonom ovlaštene da budu zatvorene), tada će uplata koja bi inače dospijevala i bila plativa na taj datum dospijevati za plaćanje sljedećega radnog dana.
- 2.6 Ukoliko Ugovor bude raskinut od strane Kupca nakon proizvodnje a prije isporuke Robe, bilo koji predujam uplaćen od strane Kupca bit će oduzet u korist Prodavatelja ako se radi o robi koja je

standard goods as described in the recitals of the present agreement.

nestandardna roba, kao što je opisano u uvodnim odredbama ovoga Ugovora.

3. TRANSPORTATION AND DELIVERY

3.1 All shipments are in principle EX Works (Incoterms 2010) Antwerp at Seller's premises, unless explicitly agreed otherwise in writing. All obligations and principles of EX Works Antwerp apply.

3.2 Seller will place the Products at disposal of Buyer at its premises in Antwerp, not loaded.

3.3 Buyer will arrange for all transportation, delivery, loading, export/import/customs formalities and insurance formalities and will also bear all costs and expenses involved.

3.4 Buyer will bear all risk of loss and/or damage to the Products from the time they have been delivered in accordance with article 3.2. Buyer must pay all additional costs incurred by failing to take delivery of the Products when Seller has placed them at his disposal.

4. INSURANCE.

4.1 As long as the Purchase Price is not paid in full, Buyer shall keep the Equipment insured against all risk for a minimum amount equal to the Purchase Price and shall appoint Seller as the beneficiary thereof in the respective insurance policy. Buyer shall supply Seller and Distributor with copies of the insurance policies.

5. MAINTENANCE.

5.1 Buyer undertakes to maintain the Equipment in good condition and to make all necessary repairs in order to keep it in good workable condition, as well as to defend it against disturbances from any third parties. At any time Seller and Distributor shall have access to the premises wherein the Equipment is installed to inspect the Equipment, subject to prior notice to Buyer.

6. INTELLECTUAL PROPERTY.

6.1 No rights to any intellectual property residing in the Equipment, documentation or any data

3. PRIJEVOZ I ISPORUKA

3.1 Sve pošiljke su u principu EX Radovi (Incoterms 2010) Antwerp na Seller's prostori, osim ako nije drugačije dogovoreno u pisanom obliku. Sve obveze i načela EX radovi Antwerpen vrijede.

3.2 Prodavatelj će staviti proizvode na odlaganje kupac u svojim prostorijama u Antwerpenu, nije opterećen.

3.3 Kupac će organizirati za sve prijevoza, isporuke, utovar, uvoz / izvoz / običaja formalnosti i osiguravajućih formalnosti i da će također snositi sve troškove i troškove koji su uključeni.

3.4 Kupac će snositi sav rizik od gubitka i / ili oštećenja na proizvode iz vremena oni su bili dostavljaju u skladu s člankom 3.2. Kupac mora platiti sve dodatne troškove propuštanjem da se isporuka proizvoda kada ih je prodavač stavi na raspolaganje

4. OSIGURANJE

4.1 Sve dok Kupovna cijena ne bude isplaćena u potpunosti, Kupac je dužan držati Opremu osiguranom protiv svih rizika za minimalan iznos jednak Kupovnoj cijeni, a kao korisnika doticne police osiguranja mora imenovati Prodavatelja. Kupac je dužan dostaviti Prodavatelju i Distributeru preslike polica osiguranja.

5. ODRŽAVANJE

5.1 Kupac se obvezuje održavati Opremu u dobrom stanju i obavljati sve potrebne popravke kako bi ista bila u dobrom radnom stanju, te ju čuvati od smetnji do kojih mogu dovesti treće osobe. U svakom trenutku Prodavatelj i Distributer moraju u svrhu pregleda imati pristup prostorijama gdje je Oprema instalirana, s time da prethodno moraju o tome obavijestiti Kupca.

6. INTELEKTUALNO VLASNIŠTVO

6.1 Ne odobrava se pravo na bilo kakvo intelektualno vlasništvo nad Opremom,

furnished hereunder are granted except the right to use such intellectual property fairly and under the terms of this agreement. Buyer cannot make any claim concerning the intellectual property rights on the Equipment, the documentation or any data furnished hereunder, belonging to the Seller or any related or unrelated third party.

- 6.2 Among other items, computer software necessary for the operation of the Equipment is confidential information belonging to Seller or third parties to whom Seller is contractually bound. Such data will not be copied, reproduced or disclosed to others, in whole or in part, without the prior written permission of Seller. Buyer will not adapt the software concerned, connect it with software distributed under, or distribute it or any made changes under a copyleft – Open Source license.

7. TITLE RETENTION AND GUARANTY.

- 7.1 By means of the title retention (*reservati dominii*) condition hereby expressly and irrevocably agreed between the parties, the ownership of the Equipment shall be reserved in the name of Seller until the full payment of the Purchase Price and any other sums due hereunder. Buyer's direct possession of the Equipment shall not affect Seller's indirect possession and ownership thereof. Only the full payment of the Purchase Price will allow for the transfer of full possession and ownership of the equipment.
- 7.2 Buyer shall not assign, sell, pledge or otherwise transfer the equipment to any third party without advising Seller and the third party concerned about the retention of ownership on the goods. In the event that the Equipment would be transferred to a non-informed third party and Seller would reclaim ownership for whatever reason, Buyer will guarantee and safeguard the Seller for the value of the Equipment transferred.

dokumentacijom ili podacima dobivenim po ovom Ugovoru osim prava da se to intelektualno vlasništvo iskoristi pravedno i u skladu s uvjetima iz ovog Ugovora. Kupac ne može vršiti bilo kakva potraživanja u vezi s pravima intelektualnog vlasništva nad Opremom, dokumentacijsjom ili podacima dobivenim po ovom Ugovoru, a koja pripadaju Prodavatelju ili bilo kojoj povezanoj ili nepovezanoj trećoj osobi.

- 6.2 Između ostaloga, računalni softver potreban za rad Opreme povjerljiva je informacija koja pripada Prodavatelju ili trećim osobama prema kojima je Prodavatelj ugovorno obvezan. Takvi podaci ne smiju se kopirati, umnožavati ili otkrivati drugima, u cijelosti ili djelomično, bez prethodne pisane dozvole Prodavatelja. Kupac ne smije adaptirati dotični softver, povezivati ga s distribuiranim softverom, niti ga distribuirati niti vršiti izmjene sukladno licenci koja omogućava besplatnu uporabu – Licenci otvorenog koda.

7. ZADRŽAVANJE VLASNIŠTVA I JAMSTVO

- 7.1 Putem uvjeta zadržavanja vlasništva (*reservati dominii*) koji su ovim putem stranke izricito i neopozivo ugovorile, vlasništvo Opreme bit će rezervirano na ime Prodavatelja sve do potpune isplate Kupovne cijene i ostalih iznosa dospjelih plaćanja po ovom Ugovoru. Direktno posjedovanje Opreme od strane Kupca ne utječe na neizravno posjedovanje i vlasništvo iste od strane Prodavatelja. Samo potpuna isplata Kupovne cijene omogućit će prijenos punog posjedovanja i vlasništva Opreme.
- 7.2 Kupac ne smije prenositi, prodavati, davati u zalog ili na drugi način vršiti prijenos Opreme bilo kojoj trećoj osobi bez izvješćivanja Prodavatelja i dotične treće osobe o zadržavanju vlasništva nad robom. U slučaju da se Oprema prenosi na neinformiranu treću osobu, a Prodavatelj želi povratiti vlasništvo iz bilo kojeg razloga, Kupac će jamčiti i osigurati Prodavatelju vrijednost Opreme koja se prenosi.

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| <p>7.3 The Equipment under this agreement is movable, and its legal capacity must remain thus; Buyer may not designate the Equipment to be immovable. The Buyer will not conjoin the Equipment with other movable goods.</p> <p>7.4 In case of an Event of Default (as defined in Section 8) Seller may, at its sole discretion, choose between the collection, the outstanding debt or the repossession of the Equipment.</p> <p>7.5 As an additional guarantee of punctual payment of the Purchase Price and a condition precedent for the delivery of the Equipment, before the delivery of the Equipment by Seller, Buyer shall:</p> <p><i>(i) deliver to Seller a Promissory Note (the "Note") corresponding to the Purchase Price, duly issued by Buyer in the form of Exhibit III hereto and guaranteed by "aval" by Mr. Katusic Ivica. Seller is entitled to fill in the respective maturity date of the Note.</i></p> <p>7.6 Until Buyer satisfies in full all the Purchase Price, Seller shall retain the Note. The outstanding Purchase Price shall be accelerated and deemed due and payable in full upon presentation by Seller of the Note to Buyer, in those events contemplated by law and/or upon the occurrence of one of the Events of Default, as defined herein below. If Seller demands payment on the Note, Seller shall offset any prior amounts paid by Buyer so that Seller shall receive the balance of the Purchase Price due, on the Note.</p> <p>8. <u>DEFAULT.</u></p> <p>8.1 The following shall be deemed event of default ("Event of Default") by Buyer:</p> <p>(i) Failure to pay two consecutive installments of the Purchase Price, interest or any sum due hereunder, when due pursuant to this Agreement [or the Notes];</p> <p>(ii) Liquidation, insolvency, bankruptcy, judicial or extrajudicial reorganization;</p> | <p>7.3 Oprema po ovom Ugovoru je pokretna i njezin pravni status mora ostati takav; Kupac ne smije oznaciti Opremu kao nepokretnu. Kupac neće združiti Opremu s drugom pokretnom robom.</p> <p>7.4 U slučaju neispunjenja ugovorne obveze (kako je određeno u Odjeljku 8) Prodavatelj može, po svojem nahodjenju, izabrati između naplate preostalog duga ili zapljene Opreme.</p> <p>7.5 Kao dodatno jamstvo za pravovremenu isplatu Kupovne cijene i preduvjet za isporuku Opreme, prije isporuke Opreme od strane Prodavatelja, Kupac je dužan:</p> <p><i>(i) dostaviti Prodavatelju osobnu mjenicu ("Mjenica") koja odgovara Kupovnoj cijeni, propisno izdanu od strane Kupca u obliku Priloga III ovoga Ugovora i za koju jamci "avalist" gosp. Katusic Ivica. Prodavatelj ima pravo ispuniti datum dospijeća na Mjenici.</i></p> <p>7.6 Prodavatelj zadržava Mjenicu sve dok Kupac u potpunosti ne podmiri cjelokupnu Kupovnu cijenu. Nepodmirena Kupovna cijena imat će ubrzano dospijeće, te će se smatrati dospjelim u potpunosti nakon što Prodavatelj dostavi Mjenicu Kupcu u slučajevima predviđenim zakonom i / ili u jednom od slučajeva neispunjenja ugovornih obveza, kako je određeno u niže navedenom tekstu. Ukoliko Prodavatelj zahtijeva uplatu temeljem Mjenice, Prodavatelj je dužan prebiti sve prethodne iznose koje je uplatio Kupac tako da Prodavatelj dobije razliku dospjele Kupovne cijene temeljem Mjenice.</p> <p>8. <u>NEISPUNJENJE UGOVORNE OBVEZE</u></p> <p>8.1 Sljedeće se smatra slučajem neispunjenja ugovorne obveze ("Neispunjenje obveze") od strane Kupca:</p> <p>(i) Neplaćanje dvaju uzastopnih obroka Kupovne cijene, kamata ili bilo kojeg iznosa dospjelog po ovom Ugovoru kada dospije za plaćanje temeljem istoga [ili temeljem Mjenicâ];</p> <p>(ii) Likvidacija, nesolventnost, stečaj, sudska ili izvansudska reorganizacija;</p> |
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| <p>(iii) Removal of the Equipment from the premises where it was initially installed without prior written consent of Seller;</p> <p>(iv) Failure to perform or observe any of the terms and conditions of this Agreement and not cure same after ten (10) days as of Seller notice in this regard; or</p> <p>(v) The filing of a lawsuit against Buyer involving amounts in local currency in excess of the equivalent to € (euro) 25'000.00.</p> | <p>(iii) Uklanjanje Opreme iz prostorija gdje je prvobitno bila instalirana bez prethodne pisane suglasnosti Prodavatelja;</p> <p>(iv) Neispunjavanje ili nepridržavanje bilo kojih od uvjeta i odredbi iz ovoga Ugovora te neispravljanje toga propusta deset (10) dana od obavijesti Prodavatelja u svezi s time; ili</p> <p>(v) Podnošenje tužbe protiv Kupca koja uključuje iznose u lokalnoj valuti koji prelaze iznos u protuvrijednosti 25.000 ,00 € (EUR).</p> |
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| <p>8.2 If an Event of Default shall occur, Seller and Distributor shall have the right to terminate this Agreement and to claim compensation for the termination caused by Buyer. In such case all amounts due hereunder or under the Notes shall be accelerated and shall become immediately due and payable. Buyer expressly acknowledges that in case of repossession of the Equipment, Buyer shall continue to be liable for payment of any shortfall between the actual value of the Equipment and the total amount due by Buyer hereunder.</p> | <p>8.2 Ako se desi slučaj Neispunjenja obveze , Prodavatelj i Distributer imaju pravo raskinuti ovaj Ugovor i potraživati naknadu za raskid uzrokovan od strane Kupca. U tom slučaju svi iznosi koji dospijevaju temeljem ovoga Ugovora ili Mjenica imat će ubrzano dospijeci i postat će odmah dospjeli i plativi. Kupac izricito prihvata da je u slučaju ponovnog preuzimanja Opreme Kupac i dalje odgovoran za isplatu svake razlike između stvarne vrijednosti Opreme i ukupnog iznosa dospjelog za plaćanje od strane Kupca po ovom Ugovoru.</p> |
| <p>8.3 Without limiting Seller's rights hereunder, Buyer acknowledges and agrees that the non-payment of 2 (two) consecutive installments of the Purchase Price shall entitle Seller and Distributor not to furnish Buyer with the relevant Equipment password.</p> | <p>8.3 Bez ograničavanja prava Prodavatelja po ovom Ugovoru, Kupac prihvata i suglasan je da neplaćanje 2 (dvaju) uzastopnih obroka Kupovne cijene daje pravo Prodavatelju i Distributeru da ne daju Kupcu odgovarajuću šifru za Opremu.</p> |
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| <p>9. <u>WARRANTY AND LIABILITY.</u></p> <p>9.1 Seller warrants the Equipment to be free from any hidden defect, or any defect in general that would cause the sale to be void. The Seller shall not be liable for defects that were obvious, foreseeable, or could reasonably have been foreseen. Seller shall not be liable for defects that were not known by the seller on delivery of the Equipment.</p> <p>9.2 Seller warrants the Equipment to be free from defects in material and workmanship for a period of twelve (12) months from the date of Seller's shipment of the Equipment. Seller's</p> | <p>9. <u>JAMSTVO I ODGOVORNOST</u></p> <p>9.1 Prodavatelj jamci da Oprema nema nikakvih skrivenih nedostataka ili nedostataka općenito koji bi prodaju učinili nevažećom. Prodavatelj nije odgovoran za nedostatke koji su bili očigledni, predvidivi ili koji su se razumno mogli predvidjeti. Prodavatelj nije odgovoran za nedostatke za koje nije znao pri isporuci Opreme.</p> <p>9.2 Prodavatelj jamci da je Oprema bez nedostataka u materijalu i izradi za razdoblje od dvanaest (12) mjeseci od datuma isporuke Opreme od strane</p> |
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sole obligation and Buyer's exclusive remedy for defects in the goods shall be limited, at Seller's option, to either repair or replacement of goods determined to be defective. Any claim by Buyer shall be delivered by Buyer to Seller in writing within five (5) days of the discovery of the claimed defect but in no event after the expiration of one (1) year from the date of Seller's shipment, whichever is less. Buyer's failure to so notify Seller of such defects within the above time periods shall bar Buyer from any remedy under this warranty, or for any recovery of damages or losses due to defects in the Equipment.

- 9.3 Seller shall not be liable for damage of any kind, caused by the equipment, following a contributable error or fault, or an omission committed by the Buyer, or caused by coincidence.

10. EXCUSABLE DELAYS.

- 10.1 Notwithstanding any other provision, Seller shall not be liable for any delay or default in meeting its obligations hereunder caused by events beyond Seller's reasonable control, including, but not limited to, acts of third parties, acts of Buyer or any of Buyer's employees, agents or representatives, acts of authorities, fires, floods and other similar or dissimilar natural causes; riots wars, sabotage, vandalism, embargoes; labor disputes, strikes, lockouts, lack or shortage of transportation, labor, materials, supplies, fuel, power or water, delays in receiving permits or licenses, delays caused by any laws, regulations, ordinances or any governmental action or inaction; delays caused by contractors and sub-contractors and any other cause or condition beyond Seller's reasonable control. In the event of any such delay or default, the time for performance of Seller's obligations shall be extended for a commercially reasonable period of time, to be determined between parties according to the specific circumstances.

11. LIMITATION OF WARRANTY AND

Prodavatelja. Isključiva obveza Prodavatelja i isključivo obeštećenje Kupca za nedostatke u robi ograničeno je, po nahodjenju Prodavatelja, na popravak ili zamjenu robe za koju se utvrdi da ima nedostatke. Bilo koju Kupcevu reklamaciju Kupac mora poslati Prodavatelju u pisanom obliku u roku od pet (5) dana po otkricu navedenog nedostatka, ali ni u kojem slučaju poslije isteka jedne (1) godine od datuma isporuke Prodavatelja, što bude kraće. Ukoliko Kupac ne izvijesti Prodavatelja o takvim nedostacima unutar navedenih razdoblja, nema pravo na odštetu po ovom jamstvu niti na bilo kakvu naknadu štete ili gubitka zbog nedostataka na Opremi.

- 9.3 Prodavatelj nije odgovoran za oštećenja bilo koje vrste uzrokovana Opremom nakon pogreške, nehaja ili propusta od strane Kupca, ili izazvanih slučajno.

10. OPRAVDANA KAŠNJENJA

- 10.1 Bez obzira na bilo koju drugu odredbu, Prodavatelj nije odgovoran za kašnjenje ili neispunjenje obveza po ovom Ugovoru koja su izazvana događajima izvan razumne kontrole Prodavatelja, uključujući ali bez ograničenja na djelovanja trećih osoba, postupke Kupca ili nekoga od Kupcevih zaposlenika, zastupnika ili predstavnika, postupke vlasti, požar, poplave i druge slične ili različite prirodne uzroke; pobune, ratove, sabotaže, vandalske cinove, embargo; radne sporove, štrajkove, prekid rada, nedostatak ili manjak prijevoza, radne snage, materijala, zaliha, goriva, struje ili vode, kašnjenja u dobivanju dozvola ili licenci, kašnjenja izazvanih bilo kojim zakonima, propisima, uredbama ili vladinim postupcima ili necinjenjem; kašnjenja uzrokovana od strane izvodaca ili podizvodaca te svakog drugog uzroka ili razloga izvan razumne kontrole Prodavatelja. U slučaju takvog kašnjenja ili neizvršenja obveze, vrijeme izvršenja obveza Prodavatelja bit će produženo za komercijalno razumno vremensko razdoblje koje će stranke dogovoriti u skladu sa specifičnim okolnostima.

11. OGRANICENJA JAMSTVA I

LIABILITY.

- 11.1 Seller's sole warranty is limited to what is contained in this Agreement.
- 11.2 Buyer agrees that its sole remedies for breach of the above warranties are set forth in this Agreement. Seller shall not be liable to any indirect, consequential, incidental or special damages by reason of act or omission or arising out of or in connection with the Equipment, or with the sale, delivery, installation, maintenance, operation, performance, or use of the Equipment including, but not limited to, damages, expenses or losses incurred by reason of loss of use, lost revenues, lost profits, damage to associated equipment or to facilities, cost of capital, costs of substitute products, facilities or services, costs of replacement power, costs associated with down time and any similar and dissimilar damages, expenses or losses.

12. ASSIGNMENT.

- 12.1 An assignment of the agreement is made possible for financing purposes in the interests of the Buyer. The parties agree that all the rights under this Agreement may be assigned only by Seller, and this without Buyer's or Distributor's further approval. In the event that Seller decides to assign the Agreement, Seller shall prompt notify Buyer and Distributor in writing. Buyer agrees to immediately execute and amend hereto as well as execute any and all documents necessary to make and empower assignee as the lawful beneficiary of the payments and the extended guarantees.
- 12.2 Seller retains the sovereign right to transfer its rights or the rights of the Distributor to the claims under this agreement on the Buyer, at any time and at its discretion, to any third party or to different third parties.

In the event that such transfer takes place, Buyer will be duly and fully informed by Seller of this transfer and will receive all necessary data enabling correct and adequate further payments.

ODGOVORNOSTI

- 11.1 Isključivo jamstvo Prodavatelja ograničeno je na sve sadržano u ovom Ugovoru.
- 11.2 Kupac je suglasan da su isključiva pravna sredstva vezana za kršenje gore spomenutih jamstava navedena u ovom Ugovoru. Prodavatelj nije odgovoran za bilo kakvu neizravnu, posljednicu, slučajnu ili posebnu štetu uslijed postupka ili propusta, ili proisteklu ili u svezi s Opremom, ili prodajom, isporukom, instaliranjem, održavanjem, rukovanjem, djelovanjem ili uporabom Opreme uključujući, ali bez ograničenja na oštećenja, troškove ili gubitke nastale uslijed prestanka korištenja, izgubljene prihode, izgubljenju dobit, štete na povezanoj opremi ili pogonima, troškove kapitala, troškove zamjenskih proizvoda, pogona ili usluga, troškove zamjene energije, troškove povezanih s vremenom kada su sustavi izvan funkcije te slična i razlicita oštećenja, troškove ili gubitke.

12. PRIJENOS

- 12.1 Prijenos Ugovora moguć je u financijske svrhe u interesu Kupca. Stranke su suglasne da prava po ovom Ugovoru može prenijeti samo Prodavatelj, i to bez dodatnog odobrenja Kupca ili Distributera. Ukoliko Prodavatelj odluči izvršiti prijenos Ugovora, mora o tome bez odlaganja izvijestiti Kupca i Distributera u pisanom obliku. Kupac je suglasan bez odlaganja potpisati i izvršiti izmjene u vezi s Ugovorom kao i potpisati bilo koje i sve dokumente potrebne kako bi osoba na koju se vrši prijenos dobila prava kao zakonski korisnik uplata i produženih jamstava.

- 12.2 Prodavatelj zadržava suvereno pravo prenijeti svoja prava ili prava Distributera na potraživanja po ovom Ugovoru za Kupca, u bilo kojem trenutku i po svojem nahodjenju, na bilo koju treću osobu ili na različite treće osobe.

U slučaju da dode do takvog prijenosa, Prodavatelj mora pravovremeno i u potpunosti izvijestiti Kupca o tom prijenosu, a Kupac će dobiti sve potrebne

Buyer renounces the right to transfer its rights, claims or interest under this agreement.

Distributor acknowledges and accepts that he is entitled to the rights and obligations of this agreement as far as the down payment in full is concerned and that the remaining balance of the Purchase Price may be assigned by Seller as described in this clause.

13. NOTICES.

- 13.1 Any notice or request given under this Agreement shall be deemed to have been sufficiently given when delivered to the parties hereto at their addresses first mentioned above by registered mail. The notices by facsimile or electronic mail shall be confirmed by registered mail but the effects thereof shall count as from the date of the facsimile or electronic mail message. Either party may change the address to receive notices and requests, by giving notice thereof to the other party as stated herein.

14. APPLICABLE LEGISLATION AND JURISDICTION.

- 14.1 Any dispute regarding the validity, execution or interpretation of this agreement is subjected to the competence of the courts of Brussels, Belgium and will be adjudicated according to Belgian law, in which case the eventual litigation before the Belgian courts will be conducted in the Dutch language, or, according to Seller's exclusive choice, subjected to the competence of the courts of the seat of the Buyer.
- 14.2 Any dispute regarding the clause of retention in this agreement shall be governed and interpreted in accordance with the laws of the member state of the European Union where this agreement was signed.
- 14.3 Any dispute concerning the interests of a third party in relation to the clause of retention shall be governed and interpreted according to the laws, and before the courts of, the member state of the European Union

podatke koji omogućuju ispravne i odgovarajuće daljnje uplate.

Kupac se odriče prava na prijenos svojih prava, potraživanja ili interesa po ovom Ugovoru.

Distributer prihvaca i pristaje imati prava i obaveze po ovom Ugovoru kada je u pitanju uplata predujma u cijelosti, te da Prodavatelj može preostali dio Kupovne cijene prenijeti na način opisan u ovoj klauzuli.

13. OBAVIJESTI

- 13.1 Svaka obavijest ili zahtjev izdan po ovom Ugovoru smatraju se predanim kada se isporuče strankama ovoga Ugovora preporučenom poštom na njihove adrese navedene na početku ovoga Ugovora. Obavijesti faksom ili elektroničkom poštom moraju biti potvrđene preporučenom poštom, ali će se važenje istih računati od datuma na poruci poslanoj faksom ili elektroničkom poštom. Obje stranke mogu promijeniti adresu za primanje obavijesti i zahtjeva slanjem obavijesti o tome drugoj stranci, kako je ovdje navedeno.

14. MJERODAVNO ZAKONODAVSTVO I JURISDIKCIJA

- 14.1 Bilo koji spor u vezi s važenjem, provođenjem ili tumačenjem ovoga Ugovora podliježe nadležnosti sudova u Bruxellesu, Belgija, pa će se rješavati sukladno zakonima Belgije, u kojem će se slučaju eventualni postupak pred belgijskim sudom voditi na nizozemskom jeziku, ili će sukladno isključivom odabiru Prodavatelja biti proslijeđen na nadležnost sudova u sjedištu Kupca.
- 14.2 Bilo koji spor u vezi s klauzulom o zadržavanju vlasništva u ovom Ugovoru reguliran je i tumači se sukladno zakonima države članice Europske Unije gdje je ovaj Ugovor i potpisan.
- 14.3 Bilo koji spor oko interesa treće strane u vezi s klauzulom o zadržavanju vlasništva reguliran je i tumači se u skladu sa zakonima i pred sudovima države članice Europske Unije gdje se nalazi dotična

where the property concerned is situated on the time the dispute rises.

- 14.4 Any dispute concerning the clause of retention resulting from an insolvency procedure undergone by Buyer, shall be governed and interpreted to the laws, and before the courts, of the member state of the European Union where the insolvency procedure is opened.

- 14.5 In case of dispute on the eventual competent jurisdiction and the applicable law, all litigation will be organized according to the rules of "International Private Law", and the Vienna Sales Convention of 1980 in particular.

15. ENTIRE UNDERSTANDING.

- 15.1 The foregoing and the contents of the Schedules hereto constitute the entire understanding of the parties hereto on the matter.

And having thus agreed, the parties have executed this Agreement in the presence of the two undersigned witnesses.

In any case of doubt with regard to the meaning and interpretation of this Agreement, the English translation shall prevail over any other translation of the Agreement. The Seller assumes no responsibility of liability with regard to the accuracy of the translation.

Kristine De Vriese
Managing Director
Haas Automation Europe
Mercuriusstraat 28
1830 Zaventem-Belgium



Seller: Haas Automation Europe
By: Kristine De Vriese
Title: Director Finance

KATIS-PLUS d.o.o.
Bročice (Grad Novska)
Svetog Mihovila 183
OIB: 64026625978

Buyer: Katis-Plus d.o.o.
By: Katusic Ivica
Title: Direktor

imovina u vrijeme kada dode do spora.

- 14.4 Bilo koji spor u vezi s klauzulom o zadržavanju vlasništva koji proizade iz stecajnog postupka kojemu je podvrgnut Kupac reguliran je i tumači se u skladu sa zakonima i pred sudovima države članice Europske Unije gdje je pokrenut stecajni postupak.

- 14.5 U slučaju spora oko eventualne nadležne jurisdikcije i mjerodavnog prava, svi će se sudski sporovi organizirati u skladu s pravilima Međunarodnog privatnog prava", a posebno Bečke konvencije o prodaji iz 1980.

15. CJELOKUPAN SPORAZUM

- 15.1 Prethodni tekst i sadržaj Tabela ovoga Ugovora predstavljaju cjelokupan sporazum stranaka ovoga Ugovora o predmetu istoga.

Nakon što su se tako usuglasile, stranke potpisuju ovaj Ugovor u nazocnosti dvaju niže potpisanihjedoka.

U slučaju nedoumica u svezi sa značenjem i tumačenjem ovoga Ugovora, prijevod na engleski ima prednost u odnosu na svaki drugi prijevod Ugovora. Prodavatelj ne preuzima odgovornost za točnost prijevoda.

Kristine De Vriese
Managing Director
Haas Automation Europe
Mercuriusstraat 28
1830 Zaventem-Belgium



Prodavatelj: Haas Automation Europe
Potpisao: Kristine De Vriese
Funkcija: Finance direktor

KATIS-PLUS d.o.o.
Bročice (Grad Novska)
Svetog Mihovila 183
OIB: 64026625978

Kupac: Katis-Plus d.o.o.
Potpisao: Katusic Ivica
Funkcija: Direktor

 Teximp SA -
Kohlrainstrasse 10
CH-8700 Küsnacht
Switzerland

Distributor: Teximp S.A.
By: Ivan Bornatico
Title: CEO

 Teximp SA
Kohlrainstrasse 10
CH-8700 Küsnacht
Switzerland

Distributer: Teximp S.A.
Potpisao: Ivan Bornatico
Funkcija: CEO

PRILOG I OPREMA

Stroj: (1) HAAS Vertical Machining Center, Model-VF-9/40

Serijski broj:

Opcije:

HRT450, Rotary Table
Standard Program Memory
Chip Auger Style
Taper Type CT
Ethernet Interface
Haas Connect Remote
Media Display M-Code
Programmable Coolant Nozzle
Remote Jog Handle
Rigid Tapping
Side Mount Tool Changer
Variable Flow Coolant Pump
Wifi Option
Window Blast
Through Spindle Coolant System
Renishaw Wireless Probing System
Coordinate Rotation
User Definable Macros
Spindle Orientation
Visual Part Programming System
High Speed Machining
4th Axis Drive
Hand Support

EXHIBIT I EQUIPMENT

Machine: (1) HAAS Vertical Machining Center, Model-VF-9/40

Serial Number:

Options:

HRT450, Rotary Table
Standard Program Memory
Chip Auger Style
Taper Type CT
Ethernet Interface
Haas Connect Remote
Media Display M-Code
Programmable Coolant Nozzle
Remote Jog Handle
Rigid Tapping
Side Mount Tool Changer
Variable Flow Coolant Pump
Wifi Option
Window Blast

Through Spindle Coolant System
Renishaw Wireless Probing System
Coordinate Rotation
User Definable Macros
Spindle Orientation
Visual Part Programming System
High Speed Machining
4th Axis Drive
Hand Support

Prilog II
(nastavak)

Please note 1st installment is due 30 days after installation

Instalacija	EUR	Datum
1	4,449.63	12/10/2022
2	4,449.63	12/11/2022
3	4,449.63	12/12/2022
4	4,449.63	12/01/2023
5	4,449.63	12/02/2023
6	4,449.63	12/03/2023
7	4,449.63	12/04/2023
8	4,449.63	12/05/2023
9	4,449.63	12/06/2023
10	4,449.63	12/07/2023
11	4,449.63	12/08/2023
12	4,449.63	12/09/2023
13	4,449.63	12/10/2023
14	4,449.63	12/11/2023
15	4,449.63	12/12/2023
16	4,449.63	12/01/2024
17	4,449.63	12/02/2024
18	4,449.63	12/03/2024
19	4,449.63	12/04/2024
20	4,449.63	12/05/2024
21	4,449.63	12/06/2024
22	4,449.63	12/07/2024
23	4,449.63	12/08/2024
24	4,449.63	12/09/2024
25	4,449.63	12/10/2024
26	4,449.63	12/11/2024
27	4,449.63	12/12/2024
28	4,449.63	12/01/2025
29	4,449.63	12/02/2025
30	4,449.63	12/03/2025
31	4,449.63	12/04/2025
32	4,449.63	12/05/2025
33	4,449.63	12/06/2025
34	4,449.63	12/07/2025
35	4,449.63	12/08/2025
36	4,449.63	12/09/2025

EXHIBIT III

PROMISSORY NOTE

Number: 12994001

Amount: € (euro) 160.186,68

Maturity Date: September 12, 2025

On demand of HAAS AUTOMATION EUROPE ("Seller") the undersigned shall unconditionally and irrevocably pay for this Promissory Note the amount of € (euro) 160.186,68 in euro or its order for its account No. 310-0622225-56 at ING Bank, BELGIUM. This Promissory Note may be presented for payment within three (3) years counted as from the date of its issuance. Interest rate and late interests shall be accrued pursuant to the Conditional Sale Agreement executed between Seller and the Buyer on 15.9.2022.

The undersigned fully acknowledges and confirms that:

- he has an economic interest in signing this Promissory Note, and,
- ensuring and/or guaranteeing payments by means of signing the present document lies within its company statutes/articles of association.

Place of issuance and date

BROČICE; 15.9.2022

Name

HAAS-PLUS d.o.o.

Duly Represented by [and title]:

Ivica Katušić; director

Signature:

Address:

SVETOG MIHOVILA 183, BROČICE

HAAS-PLUS d.o.o.
Bročice (Grad Novska)
Svetog Mihovila 183
IBAN: HR6026625978

Registry number with Taxpayers' Registry

HR 64026652 978

[hand written: "Good for" and the amount guaranteed in figures]:

Good For 160.186 68 EUR

By aval (guarantor(s))

Signature:

Name: Ivica Katušić

Address: Svetog Mihovila 183, 44330 Bročice

Registry number: 41424506843

PRILOG III

VLASTITA MJENICA - KUPAC (TVRRTKA)

Broj: 12994001

Iznos: € (eura) 160.186,68.

Datum dospijeca: 12. Rujna 2025

Na zahtjev tvrtke HAAS AUTOMATION EUROPE ("Prodavatelj"), niže potpisani dužan je bezuvjetno i neopozivo platiti za ovu vlastitu mjenicu iznos od € (eura) 160.186,68 u eurima ili nalogom za svoj račun br. 310-0622225-56 kod banke ING Bank, BELGIJA. Ova vlastita mjenica može se predložiti radi plaćanja u roku od tri (3) godina računajući od datuma njezina izdavanja. Kamatna stopa i zatezne kamate obračunavaju se sukladno Ugovoru o uvjetovanoj prodaji potpisanom između Prodavatelja i niže potpisanoga dne 15.9.2022.

Niže potpisani u potpunosti priznaje i potvrđuje da:

- ima ekonomski interes za potpisivanje ove vlastite mjenice, te da se
- osiguranje i/ili jamčenje plaćanja potpisivanjem ovoga dokumenta zasniva na statutima njegove tvrtke/društvenom ugovoru.

Mjesto i datum izdavanja

Bročice; 15. 9. 2022

Naziv/ime

KATIS-PLUS d.o.o.

Pravovaljano zastupan od strane [i funkcija]:

Ivica Katušić; direktor

Potpis:

Adresa:

Svetog Mihovila 183, Bročice (Grad Novska)

Registarski broj u Registru poreznih obveznika

H265026652978

[rukom pisano: "Vrijedi za" te jamstveni iznos u brojkama]:

VRIJEDI ZA 160.186,68 EUR

Do Aval (jamac (e))

Potpis:

Ime: Ivica Katušić

Adresa: Svetog Mihovila 183; 44330 Bročice

Broj registra: 41424506843