



Postfach
8010 Zürich

ZKB OnLine 0844 840 140
Telefax 01 293 95 00
E-Mail online@zkb.ch
Internet www.zkb.ch

Bankenclearing 700
SWIFT-Adresse ZKBKCHZZ80A
MWST-Nummer 557 059
Postkonto 80-151-4

Datum/Zeit: Montag, 11.06.2007/10:47
Vertrag: 700-315019
Inhaber/in: NLB InterFinanz AG

Konto: 011000-04922370
IBAN: CH82 0070 0110 0049 2237 0
Bezeichnung: Firmenkonto
Währung: CHF
Inhaber/in: NLB InterFinanz AG

Auftrag pendent

Einzelzahlung: Bankzahlung Ausland

Belastungskonto	011000-04922370
Bankadresse	Jadranska banka d.d. HR-22000 Sibenik, Croatia
SWIFT-Adr. (BIC)	JADRHR2X
Begünstigter	Rivijera d.d. Ul. Vladimira Nazora 53 22000 Sibenik, Croatia
Kontonummer	HR3924110061100005381
Betrag	CHF 4'064'125.00
Zahlungszweck	our ref.: Rivijera/27016.316
Ausführung am	Montag, 11.06.2007
Dringlichkeit	normal
Spesen	Begünstigter
Belastungsanzeige	Einzel. mit Details
Mitteilungen für die ZKB	with MT103 through UBSWCHZH80A

11.06.07

Freundliche Grüsse
Zürcher Kantonalbank

Die Angaben erfolgen ohne Gewähr.
Dies ist keine Ausführungsbestätigung.



NLB InterFinanz

Telefax

NLB InterFinanz AG

Bachofenstrasse 48
CH-8002 Zurich

T: +41 (0)44 283 17 17
F: +41 (0)44 281 13 80
www.nlbinterfinanz.ch

To fax number: +385 22 442 366	Date: 08.06.2007
Company: Riviera d.d.	From: Koron Z.
Attn: Mr Ivo Dean, director	Consisting of: 1 page(s)

If the following message is unclear or not complete, please notify us!

Re: Loan Agreement between NLB InterFinanz AG and Riviera d.d. dated 08.06.2007 /Disbursement

Dear Sirs,

Further to the above, please be advised that we shall pay, pending your confirmation of this fax message with value date June 11, 2007 to your account no. 7001-03171779 / IBAN no. HR3924110061100005381 with Jadranka banka d.d. (SWIFT: JADRHR2X) the amount of CHF 4'064'125.00 representing a disbursement of the above loan of CHF 4'100'000.00 less commission fee CHF 35'875.00 and under reference Riviera/27016.316

All banking costs shall be borne by the Borrower.

Best regards,

NLB InterFinanz AG

Goran Jancar

Matko Kupac

We confirm our full agreement to the above,
Riviera d.d.



RIVIJERA d.d.
22000 ŠIBENIK 1
Ul Vladimira Nazora 53

Signature(s).....

Name(s).....**JEAN IVO**

Place, Date,.....**ŠIBENIK, 11.06.2007.g.**

Telefax

NLB InterFinanz AG

Beethovenstrasse 48
CH-8002 Zürich

T: +41 (0)44 283 17 17
F: +41 (0)44 281 13 90
www.nlbinterfinanz.ch

To fax number:
+385 22 442 366

Date:

08.06.2007

Company:
Riviera d.d.

From:

Koron Z.

Att:
Mr Ivo Dean, director

Consisting of:
1 pages(s)

If the following message is unclear or not complete, please notify us!

Re: Loan Agreement between NLB InterFinanz AG and Riviera d.d. dated 08.05.2007 /Disbursement


Dear Sirs,

Further to the above, please be advised that we shall pay, pending your confirmation of this fax message with value date **June 11, 2007** to your account no. 7001-03171779 / IBAN no. HR3924110061100005381 with **Jadranska banka d.d. (SWIFT: JADRHR2X)** the amount of **CHF 4'064'125.00** representing a disbursement of the above loan of CHF 4'100'000.00 less commission fee **CHF 35'875.00** and under reference **Riviera/27016.316**


All banking costs shall be borne by the Borrower.

Best regards,

NLB InterFinanz AG



Gorazd Jančar



Mateja Krpač

We confirm our full agreement to the above,
Riviera d.d.

Signature(s).....

Name(s).....

Place, Date,

* * * Sendebericht (Speichersenden) (8. Juni 2007 12:53) * * *

1) NLB INTERFINANZ AG
2)

Datum/Zeit: 8. Juni 2007 12:52

Dat.	Nr. Modus	Empfangsstation	Seite	Ergebnis	Seite Keine TX
	1218	Speichersenden	0038522442366	S. 1	OK

Fehlerursache

E. 1) Leitungsunterbrechung
E. 3) Keine Antwort
E. 5) Max. E-Mail-Größe überschritten

E. 2) Besetzt
E. 4) Keine Faxverbindung



Telefax

NLB InterFinanz AG

Beethovenstrasse 46
CH-8002 ZürichT: +41 (0)44 283 17 17
F: +41 (0)44 281 13 90
www.nlbinterfinanz.chTo fax number:
+385 22 442 399Date:
08.06.2007Company:
Riviera d.d.From:
Koron Z.Att:
Mr Ivo Dean, directorConsisting of:
1 page(s)

If the following message is unclear or not complete, please notify us!

Re: Loan Agreement between NLB InterFinanz AG and Riviera d.d. dated 08.05.2007 /Disbursement

Dear Sirs,

Further to the above, please be advised that we shall pay, pending your confirmation of this fax message with value date June 11, 2007 to your account no. 7001-03171778 / IBAN no. HR3924110061100005381 with Jadranska banka d.d. (SWIFT: JADRHR2X) the amount of CHF 4'064'125.00 representing a disbursement of the above loan of CHF 4'100'000.00 less commission fee CHF 35'875.00 and under reference Riviera/27016316

All banking costs shall be borne by the Borrower.

Best regards,

NLB InterFinanz AG


Gorazd Jankar


Mateja Kopic

We confirm our full agreement to the above,
Riviera d.d.

Signature(s).....

Name(s).....

Place, Date,

Datum/Zeit: 8. Juni 2007 12:58

Dat. Nr. Modus	Empfangsstation	Seite	Ergebnis	Seite Keine TX
1219 Speichersenden	0038522335881	S. 1	OK	

Fehlerursache

- E. 1) Leitungsunterbrechung
- E. 2) Besetzt
- E. 3) Keine Antwort
- E. 4) Keine Faxverbindung
- E. 5) Max. E-Mail-Größe überschritten



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www.nlbinterfinanz.ch

To fax number: +385 22 442 366	Date: 08.08.2007
Company: Riviera d.d.	From: Koron Z.
Att: Mr Ivo Dean, director	Consisting of: 1 page(s)

If the following message is unclear or not complete, please notify us!

Re: Loan Agreement between NLB InterFinanz AG and Riviera d.d. dated 08.05.2007 / Disbursement


Dear Sirs,

Further to the above, please be advised that we shall pay, pending your confirmation of this fax message with value date June 11, 2007 to your account no. 7001-03171779 / IBAN no. HR3924110061100005381 with Jadranska banka d.d. (SWIFT: JADRHR2X) the amount of CHF 4'064'125.00 representing a disbursement of the above loan of CHF 4'100'000.00 less commission fee CHF 35'875.00 and under reference Riviera/27016.316

All banking costs shall be borne by the Borrower.

Best regards,

NLB InterFinanz AG


Gorazd Jancar


Mateja Krpanc

We confirm our full agreement to the above,
Riviera d.d.

Signature(s).....

Name(s).....

Place, Date,