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We hereby inform you that the balance sheet of the Sovereign International Consumer Cooperative: Slovak Consumer Cooperative ROD, cooperative, placed in the balance sheet of the ministry of finance of the Slovak Republic, is 1 105 000 000 000,00 EUR (in a word: one trillion one hundred and five billion EUR) in the form of M1 cash (XAU), (in accordance with the recommendations of the International Basel Committee on Banking Supervision, BASEL III standard), and in accordance with the Resolutions of the Chief Regulator of the World Financial System, the Sovereign International Treasury M1.



 / Emil Skirkanič
Chairman of the Board of SPDR

 / Dávid Skirkanič
Deputy Chairman of the Board of SPDR