

**Discharge receipt (Annex D)**

*(provisional – for information purposes only)*

From: (the Supplier)

to: ..... (MARDWA in the name and on behalf of the Borrower)

to: Cassa Depositi e Prestiti S.p.A

**DISCHARGE RECEIPT**

With reference to the Supply Contract no. .... signed on ..... between our company and .....

for the Supply of .....,

we hereby confirm to have received the amount of

EURO ..... (.....)

as partial/total payment of such Supply Contract.

Such amount is related to the Soft Loan of EURO ..... (.....), granted by Artigiancassa to the Government of the ....., pursuant to art. 6 of Law no. 49 of February 26, 1987 as subsequently amended from time to time, by means of the Financial Agreement signed in ..... on ..... and in ... on..... .

We, therefore, hereby confirm to have been paid in full for the partial/total amount due under the Soft Loan as payment of the amount of

EURO ..... (.....)

and that the Borrower and Cassa Depositi e Prestiti are not liable for any and all charges and responsibilities relating to the amount received.

Date,.....

Signature

We herein confirm the genuineness of the signature.

.....

(Supplier's Bank)