

Agreement No. \_\_\_\_\_

Date: \_\_\_\_\_

## **Agreement on Assignment of Part of Receivables and their Administration**

Contractual parties:

### **Ferratum Czech s.r.o.**

Identification Number: 27894690

Registered seat: Pekařská 621/7, Jinonice, 155 00 Prague 5,

Registered in the Commercial Register managed by the Municipal Court in Prague, file number C 124827

E- mail address: [info@ferratump2p.com](mailto:info@ferratump2p.com)

(hereinafter referred to as the “Assignor” or “Ferratum”)

And

\_\_\_\_\_  
Date of birth: \_\_\_\_\_

Residing at: \_\_\_\_\_

(hereinafter referred to as the “Assignee” or “Claimant”)

have entered into an agreement on the assignment of a part of receivables and their administration according to the Section 1879 and the following of the Act No. 89/2012 of the Civil Code (hereinafter referred to as the “Agreement”).

### **I. SUBJECT OF THE AGREEMENT**

Based on this Agreement, the Assignor assigns a part of receivables further specified in the Appendix No. 1 of this Agreement (hereinafter referred to as the “**Receivables**”) to the Assignee in exchange for a Price, the specific amount of which is also specified in Appendix No. 1 of this Agreement); and the Assignee accepts this part of group of Receivables. Furthermore, the Assignor agrees to provide the Assignee with administration of the acquired Receivables in exchange for remuneration which is specified in Article II. of this Agreement and under the conditions specified in the General Terms and Conditions.

According to paragraph 1, the extent of the part of the group of the assigned Receivables corresponds to the ratio between the Price for the assignment according to Article II of this Agreement, paid by the Assignee for the assignment of a part of the Receivables to the Assignee, in accordance with this Agreement and the total nominal value of all receivables (without their accessories), which constitute the group of receivables further specified in Appendix No. 1. The share on the assigned Receivables based on this Agreement is further specified in Appendix No. 1.

### **II. PRICE FOR THE ASSIGNMENT AND ADMINISTRATION OF THE PORTFOLIO**

The Assignee agrees to pay the Price for the assignment of the Receivables to the Assignor in accordance with Article I. of this Agreement as well as the remuneration for the administration of the Receivables, the exact amount of which is specified in Appendix No. 1 of this Agreement.

### **III. FINAL PROVISIONS**

This Agreement and the legal relationships which are based on it shall be governed by legislation of the Czech Republic, specifically by the Civil Code.

This Agreement enters into force at the moment of its conclusion and becomes effective at the moment of payment of the Price for the assignment from the Assignee according to article II of this Agreement; i.e. when the Assignor’s bank account is credited with the amount of the appropriate Price, whilst the details are governed by the General Business Terms and Conditions.

The following appendices form an integral part of this Agreement:

Appendix No. 1 – Specification of Receivables and other Related Information