

DUPLICATE TAX INVOICE

Ms. Dottoressa Rosaria Ciancaione
Dirigente del Servizio Bilancio
REGIONE ABRUZZO
Via L. da Vinci 1
L'Aquila 67100
Italy

INVOICE No.: FP19000161
REFERENCE No.: E2055344 - 001
CUSTOMER No.: 300104613
INVOICE DATE: September 27, 2019
TAX DATE: March 28, 2019
IVA Nr.: 93

Recipient:

REGIONE ABRUZZO
Via L. da Vinci 1
L'Aquila 67100
Italy

VAT No. IT00291890663

For Professional Services:

FREQUENT ISSUER PRICING BASE FEE	€	27,825.00
FREQUENT ISSUER PRICING QUARTERLY FEE	€	8,925.00
TOTAL NET VALUE	€	36,750.00
VAT outside the scope(€0)	€	0.00
INVOICE AMOUNT > > >	€	36,750.00

Exonerated from VAT under Article 259B of the French Tax Code. VAT due by the recipient
Succursale de MOODY'S INVESTORS SERVICE EMEA LIMITED, une société établie au Royaume-Uni ayant son siège
One Canada Square, Canary Wharf, London E14 5FA, enregistrée sous le numéro 8922701 au Registrar of Companies for England and Wales
Code TVA :FR44828214270

Payment inquiries contact:

EMEACollectionsTeam
Email: emeacollectionsteam@moodys.com

Please do not contact your Analytic Team regarding this invoice or any other fee-related matter.

Return This Portion With Your Payment

Invoice Amount: € 36,750.00

INVOICE PAYABLE IN EURO

Wire Payment with Invoice Number to:

Bank of America
Moody's Investors Service EMEA Ltd
Account Number: 79255016
IBAN: GB20 BOFA 1650 5079 2550 16
Swift :BOFAGB22

PAYMENT DUE UPON RECEIPT

Supporting Detail

SubSovereign/Supranational Issuer Pricing BaseFee for the year commencing March 1, 2019 and for services relating to Moody's credit ratings for the quarter ending February 28, 2019. These quarterly charges are detailed on the following pages and are calculated according to our current SubSovereign/Supranational Issuer Pricing arrangement. The issuers included under this arrangement are listed on the following page.

SubSovereign/Supranational Issuer Pricing Effective Date: March 01, 2000

Supporting Detail

ISSUERS IN THE FAMILY

Abruzzo, Region of

Giunta Regionale d'Abruzzo

Supporting Detail

STATEMENT OF RATINGS ACTIVITY
December 1, 2018 to February 28, 2019

	Current Charges
<u>Commercial Paper & Short Term Rating</u>	<u>0</u>

Medium Term Note Ratings, Long Term

	<u>Market</u>	<u>Current Unsold Amt.MM</u>	<u>Debt#</u>	<u>Debt Class</u>	
Abruzzo, Region of	EUR	204.59	258098	MTN	
		<u>204.59</u>			
Medium Term Note Fee					8,925
					8,925

Giunta Regionale d'Abruzzo



Supporting Detail

BOND AND PREFERRED STOCK RATING ACTIVITY December 1, 2018 to February 28, 2019

		Current Charges
US and Non-US Long Term debt issues		
Current Charges:	0	0
Charges to Date:	0	

DUPLICATE TAX INVOICE

Ms. Dottoressa Rosaria Ciancaione
Dirigente del Servizio Bilancio
REGIONE ABRUZZO
Via L. da Vinci 1
L'Aquila 67100
Italy

INVOICE No.: FP19000067
REFERENCE No.: E2055344 - 000
CUSTOMER No.: 300104613
INVOICE DATE: March 28, 2019
TAX DATE: March 28, 2019
IVANr.: 62

Recipient:

REGIONE ABRUZZO
Via L. da Vinci 1
L'Aquila 67100
Italy

VAT No. IT00291890663

For Professional Services:

FREQUENT ISSUER PRICING BASE FEE	€	47,700.00
FREQUENT ISSUER PRICING QUARTERLY FEE	€	8,925.00
TOTAL NET VALUE	€	56,625.00
VAT outside the scope(€0)	€	0.00
INVOICE AMOUNT >>>	€	56,625.00

Exonerated from VAT under Article 259B of the French Tax Code. VAT due by the recipient

Succursale de MOODY'S INVESTORS SERVICE EMEA LIMITED, une société établie au Royaume-Uni ayant son siège
One Canada Square, Canary Wharf, London E14 5FA, enregistrée sous le numéro 8922701 au Registrar of Companies for England and Wales
Code TVA :FR44828214270

Payment inquiries contact:

EMEA Collections Team
Email: emeacollectionsteam@moodys.com

Please do not contact your Analytic Team regarding this invoice or any other fee-related matter.

Return This Portion With Your Payment

Invoice Amount: € 56,625.00

INVOICE PAYABLE IN EURO

Wire Payment with Invoice Number to:

Bank of America
Moody's Investors Service EMEA Ltd
Account Number: 79255016
IBAN: GB20 BOFA 1650 5079 2550 16
Swift :BOFAGB22

PAYMENT DUE UPON RECEIPT

DUPLICATE CREDIT NOTE

Ms. Dottoressa Rosaria Ciancaione
Dirigente del Servizio Bilancio
REGIONE ABRUZZO
Via L. da Vinci 1
L'Aquila 67100
Italy

INVOICE No.: FP19000160
ORIG INV No.: FP19000067
REFERENCE No.: E2055344 - 000
CUSTOMER No.: 300104613
CREDIT NOTE DATE: September 27, 2019
ORIG INV DATE: March 28, 2019
IVANr.: 92

Recipient:

REGIONE ABRUZZO
Via L. da Vinci 1
L'Aquila 67100
Italy

VAT No. IT00291890663

For Professional Services:

FREQUENT ISSUER PRICING BASE FEE	€ (47,700.00)
FREQUENT ISSUER PRICING QUARTERLY FEE	€ (8,925.00)
TOTAL NET VALUE	€ (56,625.00)
VAT outside the scope(€0)	€ (0.00)
TOTAL CREDIT >>>	€ (56,625.00)

Succursale de MOODY'S INVESTORS SERVICE EMEA LIMITED, une société établie au Royaume-Uni ayant son siège
One Canada Square, Canary Wharf, London E14 5FA, enregistrée sous le numéro 8922701 au Registrar of Companies for England and Wales
Code TVA :FR44828214270

Payment inquiries contact:

EMEACollectionsTeam
Email: emeacollectionsteam@moodys.com

Please do not contact your Analytic Team regarding this invoice or any other fee-related matter.

Return This Portion With Your Payment

Amount: € (56,625.00)

Wire Payment with Invoice Number to:

Bank of America
Moody's Investors Service EMEA Ltd
Account Number: 79255016
IBAN: GB20 BOFA 1650 5079 2550 16
Swift :BOFAGB22