

CERTIFICATE of INSURANCE

Insurance Policy no. 8-863-010633

Main ColInsurer:

Colonnade Insurance S.A.

Rue Eugène Ruppert 20, L-2453 Luxemburg, Luxemburg
registered in the Business Register of Luxemburg under no. B 61605

acting through

Colonnade Insurance S.A.,

Branch Office of an Insurer from other Member State

Štúrova 27, 042 80 Košice, Slovak Republic

Company Registration No. (IČO): 50 013 602

Tax Identif. No. (DIČ): 4120026471 VAT Identif. No. (IČ DPH): SK4120026471

Registered in Business Register of the District Court Košice I, section Po, no. 591/V

and

Insured:

Železničná spoločnosť Cargo Slovakia, a.s.

Drieňová 24

820 09 Bratislava

Slovak republic

Company Registration No. (IČO): 35 914 921

Tax Identif. No. (DIČ): 2021920065 VAT Identif. No. (IČ DPH): SK2021920065

Registered in Business Register of the District Court Bratislava I, section Sa, no. 3496/B

We hereby confirm that the Insured has concluded with us the Insurance Policy no. 8-863-010633 with period of coverage from 1st March 2017 till 28th February 2022, which covers third party liability with following scope of cover:

Insured Perils / Scope of Insurance:

Section A.

1) General Third Party Liability

2) Liability of the Insured from operating rail cargo according to § 11 article 4 act no. 514/2009 about transport on railroads and liability for damage caused by operation of non-public passenger transport by rail

Section B.

Liability of the Insured for Pollution

Section C.

Product liability of the Insured

Items Insured:

Liability of the Insured for damages caused by insured activities listed in the Insurance Policy and, as specified in the Insurance Policy, liability of the Insured for damages caused by the wagons enrolled in the cargo fleet of the Insured, which were handed over for transport to another carrier (in international transport) and caused damage in the territory of another State, if the Insured is liable for such damage under law.

Territorial scope of cover:

Whole world except Germany, USA and Canada

Insurance conditions:

- a) General insurance conditions
- b) Specific insurance conditions
- c) Contractual stipulations

Limit of Indemnity:

Policy aggregate Limit of Indemnity for all insured events during insurance period is 22 500 000,00 EUR.

Specific exclusions:

- a) Terrorism exclusion
- b) North America exclusion
- c) Fungi exclusion

Rights and duties of the contractual parties follow Slovak law system. Exact scope of cover is stipulated in the Insurance Policy no. 8-863-010633. Wording of the Insurance policy overrides the wording of this certificate. Certificate is valid for the period of validity of the Insurance Policy and in case a new certificate is issued, its validity ends. This certificate is issued on request of the Insured

In case of termination of the Insurance Policy no. 8-863-010633, the Insurer will immediately inform the office:

Nemzeti Közlekedési Hatóság

Ütügyi, Vasúti és Hajózási Hivatal
Vasúti Főosztály
Teréz krt. 62.
H-1387 Budapest Pf.30

In Bratislava on 27th February 2017


Ing. Marian **Bátovský**
senior underwriter (207)
COLONNADE
A TAIYUAX COMPANY
Colonnade Insurance S.A.,
pobočka poisťovne z iného členského štátu
Štúrova 27, 042 80 Košice
IČO: 50013602 IČ DPH: SK4120026471