

ACKNOWLEDGMENT OF DEBT

From: **BATIST Medical Espanha SLU**, with its registered office at C/ Marie Curie No 5. Edificio Alfa., 4a Planta. oficina 4.8., Rivas, Madrid, Spain, ID No. NIF B70405923 (the “**Customer**”).

To: **BATIST Medical a.s.**, with its registered office at Nerudova 309, 549 41 Červený Kostelec, Czech Republic, ID No. 288 13 936 (the “**Supplier**”).

Dated: _____ 2024

Whereas:

- (A) The Supplier supplies sterile medical products to the Customer whereas the Customer shall pay for the supplied goods on the basis of ongoing orders and invoices.
- (B) Due to financial difficulties on the part of the Customer, the payment obligations in the aggregate amount of CZK 7,749,662.44 owed by the Customer to the Supplier and arising under the ongoing orders of the Customer and invoices issued by the Supplier, as evidenced pursuant to the overview attached as Annex A (*Overview of Issued Invoices*) to this acknowledgment, remain unpaid and are due and payable (the “**Debt**”).
- (C) The Customer intends to acknowledge the Debt towards the Supplier as set out below.

Acknowledgment:

1. The Customer hereby acknowledges pursuant to Section 2053 of Act No. 89/2012, the Civil Code, as amended (the “**Civil Code**”), the Debt and renders indisputable the reason and the amount of the Debt.
2. This acknowledgement is without prejudice to other Customer’s debts and obligations towards the Supplier.
3. This acknowledgment shall be governed by and construed in accordance with the laws of the Czech Republic, in particular the Civil Code.

For and on behalf of **BATIST Medical Espanha SLU**

By: _____
Name: Tomáš Mertlík
Position:

Annex A
Overview of Issued Invoices

Invoice No.	Type	Maturity	Date	Original Amount (CZK)	Due Amount (CZK)	Date of Payment	Amount Satisfied (CZK)	Order	Subject
102204043	FVU	09.05.2022	25.04.2022	311 547	311 547		0,00	POZ2200120	Batist Medical Espanha SLU
102205029	FVU	31.05.2022	17.05.2022	190 873	190 873		0,00	POZ2200224	Batist Medical Espanha SLU
102205031	FVU	01.06.2022	18.05.2022	128 234	128 234		0,00	POZ2200261	Batist Medical Espanha SLU
102205044	FVU	07.06.2022	24.05.2022	707 968	707 968		0,00	POZ2200121	Batist Medical Espanha SLU
102205048	FVU	13.06.2022	30.05.2022	1 559 420	1 559 420		0,00	POZ2200120	Batist Medical Espanha SLU
102205049	FVU	13.06.2022	30.05.2022	455	455		0,00	POV2200424	Batist Medical Espanha SLU
102205052	FVU	14.06.2022	31.05.2022	10 682	10 682		0,00	POV2200398	Batist Medical Espanha SLU
102206014	FVU	21.06.2022	07.06.2022	621 602	621 602		0,00	POZ2200120	Batist Medical Espanha SLU
102206031	FVU	04.07.2022	20.06.2022	320 069	320 069		0,00	POZ2200289	Batist Medical Espanha SLU
102206034	FVU	05.07.2022	21.06.2022	398 973	398 973		0,00	POZ2200122	Batist Medical Espanha SLU
102206053	FVU	14.07.2022	30.06.2022	224 333	224 333		0,00	POZ2200279	Batist Medical Espanha SLU
102207020	FVU	02.08.2022	19.07.2022	1 975 724	1 975 724		0,00	POZ2200122	Batist Medical Espanha SLU
102207033	FVU	10.08.2022	27.07.2022	2 644	2 644		0,00		Batist Medical Espanha SLU
102209003	FVU	15.09.2022	01.09.2022	250 464	250 464		0,00	POZ2200321	Batist Medical Espanha SLU
102209028	FVU	04.10.2022	20.09.2022	2 210	2 210		0,00	POZ2200446	Batist Medical Espanha SLU
102210027	FVU	14.11.2022	31.10.2022	252 440	252 440		0,00	POZ2200322	Batist Medical Espanha SLU
102211016	FVU	30.11.2022	16.11.2022	434 435	434 435		0,00	POZ2200505	Batist Medical Espanha SLU
102211027	FVU	13.12.2022	29.11.2022	59 937	59 937		0,00	POZ2200526	Batist Medical Espanha SLU
102301001	FVU	16.01.2023	02.01.2023	- 1 181	- 1 181		0,00	POZ2200526	Batist Medical Espanha SLU
102301010	FVU	20.01.2023	06.01.2023	299 863	299 863		0,00	POZ2200323	Batist Medical Espanha SLU
102408005	FVU	23.08.2024	09.08.2024	- 5 137	- 1 027	09.10.2024	-4 109,38	POZ2400162	Batist Medical Espanha SLU
				Total Due Amount (CZK)	7749662,44				