S&P Global

Invoice

VAT Registration Number : GB974997828

Ipreo Limited, Ropemaker Place, 4th Floor, 25 Ropemaker Street, London, EC2Y 9LY
Japan: +81 3 6262 1887 | APAC: +604 291 3600 | EMEA: +44(0) 134 432 8300 | AMER: +1 800 447 2273 | Billingsupport@spglobal.com

Bill-To: INTESA SAN PAOLO **10222512**
ATTN: ALESSANDRA PASQUI (ECA UNIT)
90 QUEEN STREET
LONDON EC4N 1SA
UNITED KINGDOM

Ship-To: INTESA SAN PAOLO **10222512**
90 QUEEN STREET
LONDON EC4N 1SA
UNITED KINGDOM

Invoice Information

Invoice No.:	**92336071**
Invoice Date:	31-Jan-2025
Invoice Amount:	2,220.00 USD
Payment Terms & Due Date:	Net 30 & 02-Mar-2025
Our ERP ID:	500891057

Remarks:

Item	Product Code	Description	Qty	Unit Price	Gross Price	Discount	Tax	Extended Value
10	2000035420	Agency B1 AMUR GPPB 2019 - SACE Facility EUR 1,095,547,878.98 - Bible of Documents and Information Undertakings; Service Period 12 Months Ended 13-1-2026 Rate %: 20.000 VAT = GBP 297.14 @ 1.24521 USD to GBP	1	1,850.00	1,850.00	0.00	370.00	2,220.00
		Net Amount			1,850.00	0.00	370.00	2,220.00
		Total Amount Due (USD)						**2,220.00**

Remittance Information (Please include the invoice number with your remittance)
Please make amount payable to: Ipreo Limited

EFT Instructions:
Beneficiary Name: Ipreo Limited
Sort Code: 40-05-15
Account Number: 83951825

Wire Instructions:
HSBC UK Bank PLC
8 Canada Square, Canary Wharf
London, E14 5HQ, United Kingdom
SWIFT: MIDLGB22
IBAN: GB22MIDL40051583951825
Beneficiary Name: Ipreo Limited
Beneficiary Acct Number: 400515-83951825

Thank You for Your Business