

To: European Union Agency for
Railways

Attn. Accounting Department

120, rue Marc Lefrancq

59307 Valenciennes Cedex

Consumer Protection and Technical
Regulatory Authority (NSA EE)

Endla 10a, 10122 Tallinn

www.ttja.ee

Contact person: Kadi Zavadskis

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6672051)

Date: 07.06.2024

Your reference (to be used in the payment message): 4-3/2024/0719

OSS-file number: P-20240223-023

STATEMENT OF COST

In execution of the services requested under the agreement/request for services OR in execution of the assessment¹ performed in relation to the application referred to above and in line with article 8 of the cooperation agreement signed on 11/02/2020 between Consumer Protection and Technical Regulatory Authority and the European Union Agency for Railways, we hereby send you a request for payment for a total amount of 136 (*one hundred and thirty six*) Euros.

[The detailed breakdown of this amount can be found in the table below.] Breakdown of costs

| | Date (From.... to...) | Number of hours ² | Hourly rate / Fixed rate | Other costs ³ | Activity/Task |
|---------------------|---------------------------------|---------------------------------|-----------------------------|--------------------------|-----------------------------------------------------------------------------------------------------|
| <i>Tanel Tina</i> | From 26.02.24 to 26.03.24 | 2 | 34 eur/h | - | Revision of application and documentation, participation in discussions and meetings |
| <i>Margus Meius</i> | From 26.02.24 to 26.03.24 | 2 | 34 eur/h | - | Revision of application and documentation, participation in |

| | | | | | |
|--------------|--|---|-------------------------|--|--------------------------|
| | | | | | discussions and meetings |
| <i>Total</i> | | 4 | 4 x 34eur/h= 136 eur | | - |

The total amount is to be paid within 60 days into the following bank account:

¹ The assessment of the national part of the application and, as appropriate, of the tasks assigned to the expert(s) where the Agency functions as safety certification body or authorising entity.

² For hourly rate only

³ To be stated only if these costs have not been included in the fixed rate or in the number of hours or have not been subject already to a prior reimbursement. Any claim for "other costs" must be accompanied with the relevant justification document(s).

Bank account holder: Rahandusministeerium

IBAN: Swedbank EE932200221023778606 (BIC/SWIFT: HABAE2X)

Purpose (payment message): TTJA OSS statement of cost V-20240223-023

Should the amount not be paid within the time limit as mentioned above, interest for late payment will be applied in accordance with article 8 of the cooperation agreement.

Following article 19 (Value-Added Tax Act) the Consumer Protection and Technical Regulatory Authority is not liable to taxes and therefore no VAT is applied.

Yours sincerely,

Kristi Talving

Director-General

Signature /electronic signature/