



TRENČÍN SELF-GOVERNING REGION

K dolnej stanici 7282/20A, 911 01 Trenčín, Slovak Republic

Trenčín, 9th December 2021

Ministry of Finance
Mr. Martin SPIRITZA
Director
Financial Instruments and International
Institutions Unit
International Relations Section
c/o Mr Matej Blažej, Senior State Counsellor
Štefanovičova, 5
PO BOX 82
SK-81782 BRATISLAVA
Email: martin.spiritza@mfsr.sk
matej.blazej@mfsr.sk

To the kind attention of: Mr. Martin SPIRITZA

Dear Sir,

Trenčín Self-Governing Region wishes to apply to the Council of Europe Development Bank (CEB) for a EUR 30 million Public Sector Financing Facility for co-financing of investment projects within CEB's sectors of action "Urban, rural, and regional development", "Health and social care", and "Education and vocational training", complying with the eligibility criteria as set out in CEB's Policy for Loan and Project Financing.

We enclose two originals of our loan application, on the basis of which we seek consent of the Slovak authorities and the submission of Slovak Republic's official request through the usual diplomatic channels to the Secretary-General of the Council of Europe, in accordance with the statutes of the CEB.

We would appreciate your support and assistance in directing our application to the relevant authorities at your earliest convenience.

We thank you in advance and remain at your disposal for any additional information.

Sincerely,

TRENČIANSKY SAMOSPRÁVNÝ
KRAJ
K dolnej stanici 7282/20A
911 01 TRENČÍN
-26-

Ing. Jaroslav Baška
President of the Trenčín Self-Governing
Region



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Council of Europe Development Bank
Mr. Carlo MONTICELLI
Governor
c/o Mr Ján Matuška, Country Manager
55, Avenue Kléber
F – 75784 Paris Cedex 16
France

To the kind attention of: Mr. Carlo MONTICELLI

Dear Governor,

Trenčín Self-Governing Region wishes to apply to the Council of Europe Development Bank (CEB) for a EUR 30 million Public Sector Financing Facility for co-financing of investment projects within CEB's sectors of action "Urban, rural, and regional development", "Health and social care", and "Education and vocational training", complying with the eligibility criteria as set out in CEB's Policy for Loan and Project Financing.

We enclose one original of our loan application.

We thank you in advance and remain at your disposal for any additional information.

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President of the Trenčín Self-Governing
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