CONTRIBUTION TO UNESCO’S REGULAR BUDGET

AMOUNTS DUE IN 2021

SLOVENIA

RATE OF ASSESSMENT: 0.098%

<table>
<thead>
<tr>
<th>Portion payable in USD</th>
<th>Portion payable in EUR</th>
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CONTRIBUTIONS TO THE BUDGET

- 2021 Contribution: 135 991

Share of available resources under the incentive scheme for prompt payment of 2019 contributions = USD 1 634 (see Table II of the Technical brochure ref. BFM-153)

+ Advance payment already received = USD 2 003

The amount of USD 3 637 is split into USD and EUR using the United Nations operational rate of exchange of USD 1 = EUR 0.837 prevailing on 1st December 2020

<table>
<thead>
<tr>
<th>Portion payable in USD</th>
<th>Portion payable in EUR</th>
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</thead>
<tbody>
<tr>
<td>134 097</td>
<td>103 339</td>
</tr>
</tbody>
</table>

AMOUNT DUE IN USD: 134 097

AMOUNT DUE IN EUR: 103 339

BOTH AMOUNTS ARE PAYABLE (*)

Payments are to be made in USD and in EUR only by bank transfers to the following bank accounts:

**Payment in USD:**
- Account holder: UNESCO
- Bank: Citibank, N.A.
- Branch: 940 – New York
- Address: 111 Wall Street
  New York, NY, 10043 USA
- Account n°: 36378785
- SWIFT: CITIUS33
- ABA N°: 021000089

**Payment in EUR:**
- Account holder: UNESCO
- Bank: Société Générale, Paris, France
- Address: Agence Paris Rive Gauche
  10, rue Thénard
  75005 Paris
- IBAN: FR76 3000 3033 0100 0372 9190 997
- SWIFT: SOGEFRPP

**Important:** Mandatory reference to be quoted in your bank transfer: SI CONT 2021

(*) In compliance with 39 C/Resolution 68, unless the amounts assessed in USD and in EUR are received simultaneously and in full, credit will be given against the contributions due in the proportion in which they are assessed (47% in EUR and 53% in USD) using the United Nations operational rate of exchange prevailing on the date of receipt.

The status of contributions is published on a weekly basis on the Member States’ website at the following link:
https://pax.unesco.org/Docs/MemberStates-Status-of-Contributions.pdf

For additional information, please contact BFM/FAS/AR unit at: bfm.ar@unesco.org