<table>
<thead>
<tr>
<th>Category</th>
<th>Invoice requirements</th>
</tr>
</thead>
</table>
| A. General               | 1. Date of issue of the invoice  
2. Sequential invoice number  
3. Date of supply  
4. Date of completion of services  
5. Date of prepayment, if any  
6. Description/nature of the goods or services                                                                                                                                                  |
| B. Supplier details      | 7. Full name supplier  
8. Full address supplier  
9. VAT identification number supplier under which supply is performed                                                                                                                                 |
| C. Customer (Cargill) details | 10. Full name customer (legal entity)  
11. Full address customer (address of establishment)  
12. VAT identification number of the customer for Intracommunity supplies/reverse charge transactions  
13. Per VAT rate quantity of the goods supplied or the extent and nature of the services rendered  
14. Per VAT rate taxable amount or exemption (expressed in any currency)  
15. VAT rate(s) applied  
16. Total VAT amount (expressed in local currency)  
17. Total amount payable (excluding VAT)  
18. Reference to the appropriate provision of the EC VAT Directive / national provision  
19. Any indication that the supply is VAT exempt or subject to reverse charge  
20. Notification of page numbers and total number of pages on the invoice                                                                                                                                 |
| E. Corrective invoices (credit/debit notes) | 21. Same information as original invoice  
22. Document must be clearly marked as credit note  
23. Date of issue  
24. Sequential number  
25. Reference to the original invoice which is modified by the document and the reason of issuance  
26. Data of the original invoice which has to be modified + the nature & materiality ($) of the modification  
27. Remark "VAT to be refunded to the extent it was initially deducted"                                                                                                                                 |
| F. Other                 | 28. For supplies of supplies:  
29. # Ship from country  
30. # Ship to country  
31. # CN code  
32. # Incoterm                                                                                                                                                                                                 |

AUSTRIA