



U. S. Steel Košice, s.r.o.
Vstupný areál U. S. Steel
044 54 Košice
Slovenská republika / Slovak Republic
www.usske.sk

Date: December 3, 2024

Subject: **Change of SBI billing**

Dear supplier,

you are certainly aware that as of January 1, 2025, U.S.Steel Kosice s.r.o. (hereinafter only "USSK") launches SAP S4 HANA and SAP Ariba systems.

As the go-live date for the new systems is approaching, we would like to inform you about changes regarding **SBI billing** that are related to our business relationship and affect our regular cooperation.

As a replacement for the current SBI billing method, the following options will be available from January 2025:

1. **The invoices will be issued on behalf of the suppliers by USSK in SAP S4 HANA.** The invoice (Attachment 1) may be sent for approval before billing and revised by agreement in the event of any ambiguity.
2. Suppliers who will use SAP Ariba can **generate invoices based on confirmed receipt documents in SAP Ariba**

Both of the above methods maximize quick and seamless invoice approval, so we hope you find them convenient.

We would also like to inform you that when transferring our data to the new system, there will be a scheduled system freeze period (01.01.-15.01.2025) during which invoicing **will not be** possible. We will inform you about the system start-up.

Please send your consent, including indication of the chosen billing method, by **December 10, 2024** to the following email: emotykova@sk.uss.com.

Along with the confirmation of your acceptance of the chosen SBI billing method, we ask you to:

A statement as to whether the conclusion of the SBI agreement will result as of January 1, 2025, or later after January 1, 2025, an obligation for USSK to issue SBI as an e-invoice in accordance with the respective national legislative where the supplier is established. Should such an obligation for USSK arise, please provide the specific provision of the law and the exact effective date.

Should you need any assistance or any further information, please don't hesitate to contact us at:

Eva Motyková email: emotykova@sk.uss.com mobile No.: +421917 952 630



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Thank you for your understanding, patience, and cooperation on our important journey.

Best regards,

A handwritten signature in blue ink, appearing to be 'S. Gaálová', written over a horizontal dotted line.

Ing. Silvia Gaálová FCCA
CFO

U. S. Steel Kosice, s.r.o.