

Leenovereenkomsten Binnenland 2015

1. Financial Agreement: Suriname Road & Civiltechnical Company N.V. to build the Medical Centre Wanica-Phase I

This agreement was signed on April, 9, 2015. For a total amount of Surinamese Dollars (SRD) 9.512.720,- and is entered into pursuant to build the Medical Centre Wanica.

This financial agreement consist 3 phases.

The conditions for each phase are:

SRD 4.823.800,- for phase 1:

- a) The maturity is 2 years, including a grace period of 3 months
- b) Principal payments starting in August 2015
- c) The interest rate is 5% on yearly base
- d) Interest payments will be monthly on the 30th.
- e) Principal payments will be monthly on the 30th.

SRD 2.971.000,- for phase 2:

- a) The maturity is 2 years, including a grace period of 4 months
- b) Principal payments starting in November 2015
- c) The interest rate is 5% on yearly base
- d) Interest payments will be monthly on the 30th.
- e) Principal payments will be monthly on the 30th.

SRD 1.717.920,- for phase 3:

- a) The maturity is 2 years, including a grace period of 10 months
- b) Principal payments starting in February 2016
- c) The interest rate is 5% on yearly base
- d) Interest payments will be monthly on the 30th.
- e) Principal payments will be monthly on the 30th.

2. Guarantee: the Government Suriname stay guarantee for the Landbouwbank N.V. with the VCB

This agreement was signed on Aril, 27, 2015. For an amount of Surinamese Dollars 500.000,- and is entered into pursuant in relation to the merging of the Landbouwbank N.V. with the VCB. Due date for this guarantee is December, 31, 2015.

3. Financial Agreement: De Surinaamsche Bank N.V. to finance construction work on coastal area bank protection

This agreement was signed on July, 3, 2015. For a total amount of Surinamese Dollars (SRD) 45.000.000,- and is entered into pursuant to finance the 3 coastal bank areas.

The conditions for this agreement are:

- a) The maturity is 5.5 year, including a grace period of 1 year
- b) Principal payments starting in July 2016
- c) The interest rate is 10% on yearly base
- d) Interest payments will be monthly on the 30th.
- e) Principal payments will be monthly on the 30th.

4. Financial Agreement: Consolidated debt at the Central Bank of Suriname

This agreement was signed on September, 18, 2015. For a total amount of Surinamese Dollars (SRD) 2.498.327.404,- and is entered into pursuant:

- to consolidate the old debt at the Central Bank of Suriname of 2002 for a amount of SRD 93.5 million
- advances of SRD 535.7 million
- the overdraft of September 2015 for a amount of SRD 880.1 million
- for the settlement of arrear payments with local creditors a amount of SRD 939 million
- for the merger of the SPSB and the Landbouw Bank a amount of SRD 50 million.

The conditions for this agreement are:

- a) The maturity is 30 years, including a grace period of 6 months
- b) Principal payments starting in April 2016
- c) The interest rate is 3.5% on yearly base
- d) Interest payments will be monthly on the 30th.
- e) Principal payments will be monthly on the 30th.