

Restructured Domestic Loan Agreements 2025

Update, May 15, 2025

Creditor & Loan	Signed	Restructured Amount	Repayment period	Interest
Hakrinbank N.V. – Investeringskrediet overname schuld UBS/Credit Suisse AG	April 29th, 2025	Consolidated amount including accrued interest as per February 28 th , 2025: EUR 11,123,406.96. New debt amount: EUR 7,900,000.00	7 years, 2 years grace period April 29, 2027 – April 29, 2031 (semi-annual payments)	7.95 percent per annum
Finabank – Takeover of government debt towards Baitali N.V.	February 20 th , 2025	Consolidated amount including accrued interest as per November 30 th ,2024: USD 13,119,944.12 New Debt amount: USD 13,119,944.12	2 years (monthly payments)	5 percent per annum
Finabank – Takeover of government debt towards Kuldipsingh N.V.	March 13 th , 2025	Consolidated amount including accrued interest as per February 2025: USD 43,750,000 New Debt amount: USD 43,750,000	5 years (monthly payments)	5 percent disconto