

## Domestic Loan Agreements 2023

February 7, 2023

| Creditor & Loan             | Signed   | Amount  | General objective   | Disbursement period   | Repayment period  | Grace period | Interest      |
|-----------------------------|--|---|---|-----------------------|---|--------------|---------------|
| SEMIF - Gold Loan Agreement | March 21 <sup>th</sup> , 2018<br>(original agreement)<br><br>Amended/restructured:<br>April 9 <sup>th</sup> , 2021       | 8000 troy once  | To execute sustainable projects that will benefit the Surinamese population     |                       | 1 year<br><br>Amended/restructured:<br>5 years              |              | Interest-free |
| DSB – Financial agreement   | November 17 <sup>th</sup> , 2016<br>(original agreement)<br><br>Amended/restructured:<br>December 1 <sup>st</sup> , 2022 | USD 30,000,000<br><br>Restructured amount:<br>USD 31,800,000<br><br>Haircut:<br>USD 1,800,000 | To overtake administrated arrears on payments made by the government at the DSB |                       | 4 years (yearly)<br><br>Restructured: 10 months (Quarterly) | 12 months    | 6%<br><br>6%  |
| Hakrinbank – Loan Agreement | Juli 26 <sup>th</sup> , 2023<br>(original agreement)   | SRD 218,000,000   | To improve Tier 1 status & Bis-Ratio of the bank                                | Perpetual:<br>Endless | Perpetual: Endless  |              | 8%            |
| Finabank – Loan Agreement   | October 24 <sup>th</sup> ,<br>(original agreement)   | SRD 30,599,750,00   | Restructuring of previous credit agreement                                      | 3 months              | 3 months  |              | 8,5%          |

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|                  |                                 |                   |  |  |          |         |  |
|------------------|---------------------------------|-------------------|--|--|----------|---------|--|
| Trustbank Amanah | December 1 <sup>st</sup> , 2023 | SRD 39,469,000,00 |  |  | 6 months | 1 month |  |
|------------------|---------------------------------|-------------------|--|--|----------|---------|--|