

Restructured external Loan Agreements 2024

Update April 5, 2024

Creditor	Signed	Restructured Amount	Due date	Repayment period	Interest
ABN-AMRO Bank N.V.	March 26, 2024	EUR 21,990,000	January 31, 2030	January 31, 2026 – January 31, 2030	7,95%
		EUR 17,200,000	January 31, 2030	January 31, 2026 – January 31, 2030	