

Domestic Loan Agreements in 2017

Aannemingsmaatschappij Baitali N.V.

Meerzorg-Tamanredjo Corridor Rehabilitation (Lot 1C) Project

This agreement was signed on March 7, 2017 for an amount of EURO 6.869.928,28. The general objective of the agreement is to finance and execute the Meerzorg-Tamanredjo Corridor Rehabilitation (Lot 1C) Project.

The conditions of the loan are:

- a) Interest rate is 6% per annum
- b) Maturity 3,75 years, including a grace period of 9 months

Vernieuwen van de riolering van de Zwartenhovenbrugstraat

This agreement was signed on May 12, 2017 for an amount of USD 8.037.398,25. The general objective of the agreement is to finance and execute the “Vernieuwen van de riolering van de Zwartenhovenbrugstraat” project.

The conditions of the loan are:

- a) Interest rate is 6% per annum
- b) Maturity 4 years, including a grace of 2 years

N.V. Caremco Holding

Het herinrichten van de Nieuw Weergevondenweg

This agreement was signed on May 12, 2017 for an amount of SRD 34.605.720,22. The general objective of the agreement is to finance and execute the “Het herinrichten van de Nieuw Weergevondenweg” project.

The conditions of the loan are:

- a) Interest rate is 9% per annum
- b) Maturity 4 years, including a grace period of 1 year

Republic Bank Suriname N.V.

Assist in the funding of budgetary expenses of the Government of Suriname

This agreement was signed on July 19, 2017 for an amount of Euro 10.000.000,-.

The general objective of the agreement is to assist in the funding of budgetary expenses of the Government.

The conditions of the loan are:

- a) Maturity 2 years
- b) Interest rate is 7% per annum
- c) Arrangement fee is Euro 50.000,-
- d) Turnover tax 8% and based on arrangement fee

Finabank N.V.

Meta-agreement and deed of assignment

This agreement was signed on July 25, 2017 for an amount of USD 24.412.500, -. The general objective of the agreement is the funding of budgetary expenses of the Government of Suriname

The conditions of the loan are:

- a) Maturity 12 months
- c) Discount rate is 5% per annum

Addendum Meta-agreement

This agreement was signed on October 9, 2017 for an amount of USD 12.477.500, -. And Euro 3.255.000, - The general objective of the agreement is the funding of budgetary expenses of the Government of Suriname.

The conditions of the loan are:

- a) Maturity 12 months
- b) Discount Interest rate is 5% per annum