

Restructured External Loan Agreements 2022

June 20, 2024

Creditor	Signed	Total amount of debt as end 2021	Restructured Amount	Repayment period	Grace period	Interest
Government of the French Republic	October 11, 2022	EUR 32,4 million of which total arrears EUR 7,364,073.54	Arrears as of December 31, 2021 EUR 7,364,073.54 New debt amount : EUR 17,809,282.55	1) 60% on November 30,2022. 40% on November 30, 2024. 2) 12 years :November 30, 2029 – November 30, 2041 (annual payments)		0.75% of interest per annum
Government of the Netherlands	November 21, 2022	EUR 12,2 million of which total arrears EUR 3,854,690.92	Arrears as of December 31, 2021 EUR 3,854,690.92 New debt amount: EUR 11,320,612.19	1) 60% due on November 30, 2022 and 40% due on November 30, 2024 2) 7 years : November 30, 2030 – November 30, 2036 (annual payments).		1.95% per annum