

Restructured external Loan Agreements 2025

Update June 5, 2025

Creditor	Signed	Restructured Amount	Final Maturity
Government of the French Republic – Paris Club Phase II	April 24, 2025	EUR 25,789,187.53, consolidated amount including accrued interest as of 1 January 2025	30 November 2041
Government of the Netherlands – Paris Club Phase II	May 12, 2025	EUR 8,706,557.74, consolidated amount including accrued interest as of 1 January 2025	30 November 2036
UBS AG (now)/ Credit Suisse AG (before) The debt was sold to the domestic bank Hakrinbank N.V. on 28 februari 2025. Afterwards the debt was restructured with the government of Suriname, which makes it a domestic loan after restructuring.	April 29, 2025	EUR 11,123,406.96, consolidated amount including accrued interest as of 28 februari 2025 Haircut: 29% New debt amount: EUR 7,900,000.00	31 October 2031