

Leenovereenkomsten Binnenland 2014

1. Financial Agreement: De Surinaamsche Bank N.V. to purchase the Real estate and infrastructure works

This agreement was signed on February, 27, 2014. For an amount of Euro 14.400.000,- and is entered into pursuant to finance the payment of real estate and infrastructure.

The conditions of the loan are:

- a) The maturity is 5 years, principal payments starting in 2015
- b) The interest rate is 7% on yearly base
- c) Interest payments will be monthly on the 30th.
- d) Principal payments will be quarterly on the 30th.

2. Guarantee: the Government Suriname stay guarantee for the Ballast Nedam via de DSB to finance the payment of the Carolina bridge

This agreement was signed on September, 12, 2014. For an amount of Euro 3.500.000,- and is entered into pursuant to finance the payment of the Carolina bridge. Due date for this guarantee is October, 16, 2014.

Infrastructural projects

3. Baitali

This agreement was signed on October, 29, 2014. For an amount of SRD 87.896.046,14 and is entered into pursuant to finance the payment to infrastructural works.

The conditions of the loan are:

- a) The maturity is 6 years, principal payments starting in 2015
- b) The interest rate is 5% on yearly base and will be paid after grace
- c) Interest and principal payments will be paid monthly after delivery of this project starting at November 2015

4. Tjongalanga

This agreement was signed on October, 28, 2014. For an amount of SRD 39.647.474,94 and is entered into pursuant to finance the payment to infrastructural works.

The conditions of the loan are:

- d) The maturity is 6 years, principal payments starting in 2015
- e) The interest rate is 5% on yearly base and will be paid after grace
- f) Interest and principal payments will be paid monthly after delivery of this project starting at November 2015

5. Kuldipsingh infra N.V.

This agreement was signed on October, 29, 2014. For an amount of SRD 71.969.213,68 and is entered into pursuant to finance the payment to infrastructural works.

The conditions of the loan are:

- g) The maturity is 6 years, principal payments starting in 2015
- h) The interest rate is 5% on yearly base and will be paid after grace
- i) Interest and principal payments will be paid monthly after delivery of this project starting at November 2015