

Factuur

**Aan**

De Groene Boog B.V.

**Ter attentie van**

Dylan Kuiper

**E-mailadres**

dfb.kuiper@mobilis.nl

Koninginnegracht 2  
2514 AA Den Haag  
T 070 3750 750  
www.bngbank.nl

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REFERENCE: Common Terms Agreement and Agency Fee Letter both dated 6 June 2018 between (a.o.) De Groene Boog B.V. as Borrower and BNG Bank N.V. as Facility- and Security Agent

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**Datum**

20 augustus 2020

**Onze referentie**

2742159

Subject: notification additional fee Agent Management Time

Under the terms of the Common Terms Agreement and the Agency Fee Letter, the following additional fee for the Agent Management Time related to the delay with respect to PAS/PFAS/Water Permits is due from De Groene Boog B.V. as Borrower to BNG Bank N.V. as Facility- and Security Agent:

**Contactpersoon**

Kees de Jong  
Agency Services  
T 070 3750 632  
Kees.dejong@bngbank.nl

Additional Agent Management Time:

Period : 16 June 2020 – 19 August 2020  
Fee due : 32.50 hours x EUR 150.00 = EUR 4,875.00

Dit bericht bevat  
2 pagina(s) inclusief deze  
pagina.

We kindly request you to transfer EUR 4,875.00 with value date 28 August 2020 at the latest, in accordance with the following payment instructions:

Bank	BNG Bank N.V.
Swift ID	BNGHNL2G
Account	285174703
IBAN Number	NL93 BNGH 0285 1747 03
Reference	Agent Management Time Fee H2 2020

Please see Annex 1 for a specification of the hours spent.

Trusting you to have informed you sufficiently.

Kind regards,

BNG Bank N.V.  
(as Agent and Security Agent)



## Activities re. delay PAS/PFAS/Water Permit

## Annex 1

Period: 16 June 2020 - 19 August 2020

Datum	Omschrijving activiteit	Actie door	Tijdbesteding (in uren)
16/06/2020	Request Lender to share viewpoints on proposal Borrower with Lenders: e-mail to Lenders	Kees	0.75
17/06/2020	Review Borrower's proposal by e-mail, send by e-mail to Lenders	Kees	0.50
17/06/2020	Monitor/read various responses by e-mail from Lenders	Kees	0.50
18/06/2020	Monitor/read various responses by e-mail from Lenders	Kees	0.75
19/06/2020	Summarize response Lenders so far to Lenders, set up call Lenders only, e-mail Lenders	Kees	0.75
19/06/2020	Request Lender for overview all Facilities / current utilisations	Kees	0.50
19/06/2020	Call with LTA, discuss response Lenders so far, requests Lenders to LTA	Kees	0.50
19/06/2020	Monitor/read various responses by e-mail from Lenders	Kees	0.25
19/06/2020	Lenders request LLA input. E-mail to LLA to align process before requesting their input	Kees	0.25
22/06/2020	Call with LLA to discuss further steps	Kees	0.50
22/06/2020	E-mails with LTA to fine-tune Lenders' requests and LTA's participation in Lenders' call	Kees	0.25
22/06/2020	Various responses from Lenders in discussion about Borrowers' proposal / participation call	Kees	0.25
23/06/2020	Response to question Lender re. outstandings	Kees	0.50
24/06/2020	Confirmation via Debtdomain conference call	Kees	0.25
25/06/2020	Call with LTA in preparation of Lenders call	Kees	0.25
25/06/2020	Call Lenders & LTA to discuss Borrower's proposal and LTA's high level review	Kees	0.75
25/06/2020	E-mail to Lenders confirming instructions: requirements further information	Kees	0.50
25/06/2020	Several calls Lenders following conference call	Kees	0.75
26/06/2020	Question Lender to LTA (e-mail)	Kees	0.25
29/06/2020	Various e-mails with questions/request Lenders (read, respond, liaising with advisors, etc.)	Kees	2.25
29/06/2020	Phone/e-mail with Borrower (Dylan) information request Lenders, status / informing Lenders	Kees	0.25
01/07/2020	Discussion telephone with Lender re. several questions	Kees	0.25
01/07/2020	E-mail Q&A Lender - Agent	Kees	0.25
03/07/2020	Discussion telephone with Lender re. several questions, e-mail to LLA, e-mail to Borrower	Kees	1.25
06/07/2020	Telephone call with LLA to clarify and nuance Lender request (e-mailed on 3-7 to LLA)	Kees	0.25
06/07/2020	E-mail response Borrower to question Lender + review e-mail Borrower drawdowns 31/7	Kees	0.25
07/07/2020	Respond to various requests Lenders for letter RWS (Telephon/e-mail)	Kees	0.75
08/07/2020	Question to Borrower when RWS letter can be expected	Kees	0.25
08/07/2020	Discussion with Lender re. current situation, view on possible Default, etc.	Kees	0.50
09/07/2020	Discussion with LLA re some specific questions related to delay	Kees	0.25
10/07/2020	Read information received from Borrower (letter RWS, DD sched.), send to Lenders	Kees	0.75
13/07/2020	Discussion with Lender re. current situation after having sent additional information	Kees	0.50
13/07/2020	Question Lender re. repayment schedule, etc., shared with Borrower	Kees	0.25
14/07/2020	Arrange conference call on 20 July between Borrower and Lenders	Kees	1.25
14/07/2020	Discussion with Lender, including suggestion to discuss directly with Borrower	Kees	0.25
15/07/2020	Invite LTA to conference call	Kees	0.25
15/07/2020	Question Lender regarding amended drawdown schedule	Kees	0.25
15/07/2020	Request for confirmation from Lender	Kees	0.25
16/07/2020	Discussion with Lender whether or not to reschedule conference call 20 July due to holiday	Kees	0.25
17/07/2020	Call/e-mail with Lender regarding amended drawdown schedule/escrow accounts	Kees	0.75
17/07/2020	Call with LLA re. specific requests Lenders and our perspective on further process	Kees	0.50
17/07/2020	Discussion with Borrower (Dylan) on further process / whether or not 1-step process	Kees	0.25
17/07/2020	Reminder to some Lenders re. conference call, gather up response so far	Kees	0.50
20/07/2020	Conference call Borrower - Lenders	Kees	0.25
21/07/2020	Read and send to Lenders confirmation Borrower re. adjustment to 1-step process	Kees	0.50
21/07/2020	Response to question Lender followed by brief discussion by telephone	Kees	0.25
22/07/2020	Inform LLA about change to 1-step process	Kees	0.25
22/07/2020	Review Borrower's waiver request re. Hedging and request LLA's advice on voting majority	Kees	0.50
29/07/2020	Discuss with LLA by telephone our majority lender request re waiver and briefly request itself	Kees	0.25
30/07/2020	Review LLA's input and further discuss with LLA about required majority/obligations Agent	Kees	0.75
30/07/2020	Review response LLA re. voting majority Waiver request hedging, research ICA, etc.	Kees	0.75
30/07/2020	Compose draft e-mails to Borrower and Senior Lenders/Hedging Banks re waiver	Kees	0.75
30/07/2020	Discussion with LLA regarding fac. agent vs. approval hedging banks	Kees	0.25
31/07/2020	Finalize e-mail to Lenders and Borrower waiver request (following finalized discussion with LLA)	Kees	0.50
03/08/2020	Read LTA's report revised Project Plannig, send to Lenders	Kees	0.50
06/08/2020	Discussion with Borrower (M-L Loggers) re. hedging waiver and actions	Jeroen	0.25
10/08/2020	Discussion with Borrower (M-L Loggers) re. hedging waiver / role agent	Kees	0.25
10/08/2020	Inform by e-mail LLA about NRF contacting them to discuss majority decision and role agent	Kees	0.25
10/08/2020	E-mail to Borrower and LLA re. questions Lenders following waiver request hedging	Kees	0.50
12/08/2020	Q&A between us and several Lenders re. status, input LLA, etc.	Kees	0.50
13/08/2020	Q&A between us and Lender re. input LLA	Kees	0.25
13/08/2020	Several inquiries Lenders when response Borrower can be expected	Kees	0.50
13/08/2020	Response LLA to query Lender	Kees	0.25
14/08/2020	Approval bank to waiver, ask in which capacity. Query Lender.	Kees	0.25
14/08/2020	E-mail to Borrower reminder/request new deadline/overview status	Kees	0.25
17/08/2020	E-mail update regarding status waiver request to Lenders	Kees	0.25
18/08/2020	Discuss amended waiver request with Borrower	Kees	0.25
18/08/2020	Review waiver request and repond by e-mail to Borrower	Kees	0.75
18/08/2020	E-mail to Lenders: Borrower's amended waiver request	Kees	0.25
19/08/2020	Response/queries Lender to amended waiver request addressed to us, LLA and LTA	Kees	0.50
19/08/2020	Inform LLA about amended waiver request	Kees	0.25
		Uren	32.50
		Tarief	€ 150.00
		<b>TOTAAL</b>	<b>€ 4,875.00</b>