



TECHNOLOGY & OPERATIONS
Credit Administration Services

AAN
NL HP Logistiek Invest Europa Aalsmeer Cooperatief U.A.
Overschiestraat 55
1062 HN AMSTERDAM
Netherlands

CONTACTPERSOON
Weronika Stys

TELEFOONNUMMER
+31(0) 703425687

E-MAIL
loanservicing@nibc.com

DATUM
20 oktober 2025

ONDERWERP
Aflosnota NL HP Logistiek Invest Europa Aalsmeer Cooperatief U.A.

PAGINA'S
1 van 2

**NL HP Logistiek Invest Europa Aalsmeer Cooperatief U.A.
Facility Agreement EUR 14.3m financing d.d. 18 november 2022**

Geachte heer/mevrouw,

Wij willen u hierbij informeren dat wij uw verzoek tot volledige aflossing op naam van NL HP Logistiek Invest Europa Aalsmeer Cooperatief U.A. hebben ontvangen. Met deze brief doen wij u een opgave toekomen van het verschuldigde bedrag per 31 oktober 2025.

Hoofdsom	EUR	10,968,254.53
Rente	EUR	47,733.84
Totaal aflosbedrag	EUR	<u>11,015,988.37</u>

Wij verzoeken u het bedrag EUR 11,015,988.37 per valutatatum 31 oktober 2025 aan ons over te maken op het onderstaande rekeningnummer. Als de betaling later wordt ontvangen dan 31 oktober 2025, bedraagt de dagrente EUR 1,498.17.

Aflosbedrag	EUR 11,015,988.37
Bank	NIBC Bank N.V.
IBAN	DE95503303006298479710
Swiftcode ID	IRVTDEFX
T.a.v.	NIBC Bank N.V.
Referentie	NL HP Logistiek Invest Europa Aalsmeer Cooperatief U.A.



Mocht de aflossing niet plaatsvinden op 31 oktober 2025, verzoeken wij u ons daarvan zo spoedig mogelijk op de hoogte te stellen.

Wij vertrouwen u hiermee voldoende geïnformeerd te hebben. Mocht u verder vragen hebben, aarzel dan niet om contact op te nemen.

Hoogachtend,

DocuSigned by:
George Suers
B1E65E872B7B4E6...
George Suers

DocuSigned by:
Daniella Steenbergen
ADDCFA1C934649E...
Daniella Steenbergen

NIBC Bank N.V.

NIBC BANK N.V.
Carnegieplein 4
Postbus 380
2501 BH Den Haag
Nederland

TELEFOON
+31 (0) 70 342 5425
E-MAIL
Loanservicing@nibc.com

INTERNET
www.nibc.com
Kamer van Koophandel
The Hague nr. 27032036

Certificate Of Completion

Envelope Id: 8B4B32AA-709D-4FD8-9476-7C0178D4A64F

Status: Completed

Subject: Aflosnota NL HP

Source Envelope:

Document Pages: 3

Signatures: 2

Envelope Originator:

Certificate Pages: 6

Initials: 0

NIBC Credit Administration Services

AutoNav: Enabled

Carnegieplein 4

Envelopeld Stamping: Enabled

Den Haag, Zuid-Holland 2517KJ

Time Zone: (UTC+01:00) Amsterdam, Berlin, Bern, Rome, Stockholm, Vienna

loanservicing@nibc.com

IP Address: 188.91.166.233

Record Tracking

Status: Original

Holder: NIBC Credit Administration Services

Location: DocuSign

20 October 2025 | 09:41

loanservicing@nibc.com

Signer Events

Signature

Timestamp

Doris Juresko Medic

Completed

Sent: 20 October 2025 | 10:01

Doris.Juresko.Medic@nibc.com

Resent: 20 October 2025 | 10:02

Security Level: Email, Account Authentication
(None)

Using IP Address: 77.162.236.77

Viewed: 20 October 2025 | 10:16

Signed: 20 October 2025 | 10:16

Electronic Record and Signature Disclosure:

Not Offered via DocuSign

George Suers

DocuSigned by:
George Suers
B1E65E872B7B4E6...

Sent: 20 October 2025 | 10:16

george.suers@nibc.com

Viewed: 20 October 2025 | 10:47

Security Level: Email, Account Authentication
(None)

Signed: 20 October 2025 | 10:47

Signature Adoption: Pre-selected Style

Using IP Address: 193.58.15.1

Electronic Record and Signature Disclosure:

Not Offered via DocuSign

Daniella Steenbergen

DocuSigned by:
Daniella Steenbergen
ADDCEFA1C934649E...

Sent: 20 October 2025 | 10:16

daniella.steenbergen@nibc.com

Viewed: 20 October 2025 | 10:19

Director Operations

Signed: 20 October 2025 | 10:19

NIBC Bank NV

Signature Adoption: Pre-selected Style

Security Level: Email, Account Authentication
(None)

Using IP Address: 193.58.15.1

Electronic Record and Signature Disclosure:

Accepted: 20 October 2025 | 10:19

ID: f296581a-7d8c-4b6b-b0b9-6bafc002c4cd

Company Name: NIBC Bank

In Person Signer Events

Signature

Timestamp

Editor Delivery Events

Status

Timestamp

Agent Delivery Events

Status

Timestamp

Intermediary Delivery Events

Status

Timestamp

Certified Delivery Events

Status

Timestamp

Carbon Copy Events

Status

Timestamp

Carbon Copy Events	Status	Timestamp
Loan Servicing loanservicing@nibc.com NIBC Bank Security Level: Email, Account Authentication (None)	<div>COPIED</div>	Sent: 20 October 2025 10:47
Electronic Record and Signature Disclosure: Not Offered via DocuSign		

Witness Events	Signature	Timestamp
----------------	-----------	-----------

Notary Events	Signature	Timestamp
---------------	-----------	-----------

Envelope Summary Events	Status	Timestamps
Envelope Sent	Hashed/Encrypted	20 October 2025 10:01
Certified Delivered	Security Checked	20 October 2025 10:19
Signing Complete	Security Checked	20 October 2025 10:19
Completed	Security Checked	20 October 2025 10:47

Payment Events	Status	Timestamps
----------------	--------	------------

Electronic Record and Signature Disclosure
--

Disclosure Preview

ELECTRONIC RECORD AND SIGNATURE DISCLOSURE

From time to time, NIBC (we, us or Company) may be required by law to provide to you certain written notices or disclosures. Described below are the terms and conditions for providing to you such notices and disclosures electronically through the DocuSign system. Please read the information below carefully and thoroughly, and if you can access this information electronically to your satisfaction and agree to this Electronic Record and Signature Disclosure (ERSD), please confirm your agreement by selecting the check-box next to 'I agree to use electronic records and signatures' before clicking 'CONTINUE' within the DocuSign system.

Getting paper copies

At any time, you may request from us a paper copy of any record provided or made available electronically to you by us. You will have the ability to download and print documents we send to you through the DocuSign system during and immediately after the signing session and, if you elect to create a DocuSign account, you may access the documents for a limited period of time (90 days) after such documents are first sent to you.

Withdrawing your consent

If you decide to receive notices and disclosures from us electronically, you may at any time change your mind and tell us that thereafter you want to receive required notices and disclosures only in paper format. How you must inform us of your decision to receive future notices and disclosure in paper format and withdraw your consent to receive notices and disclosures electronically is described below.

Consequences of changing your mind

If you elect to receive required notices and disclosures only in paper format, it will slow the speed at which we can complete certain steps in transactions with you and delivering services to you because we will need first to send the required notices or disclosures to you in paper format, and then wait until we receive back from you your acknowledgment of your receipt of such paper notices or disclosures. Further, you will no longer be able to use the DocuSign system to receive required notices and consents electronically from us or to sign electronically documents from us.

All notices and disclosures will be sent to you electronically

Unless you tell us otherwise in accordance with the procedures described herein, we will provide electronically to you through the DocuSign system all required notices, disclosures,

authorizations, acknowledgements, and other documents that are required to be provided or made available to you during the course of our relationship with you. To reduce the chance of you inadvertently not receiving any notice or disclosure, we prefer to provide all of the required notices and disclosures to you by the same method and to the same address that you have given us. Thus, you can receive all the disclosures and notices electronically or in paper format through the paper mail delivery system. If you do not agree with this process, please let us know as described below. Please also see the paragraph immediately above that describes the consequences of your electing not to receive delivery of the notices and disclosures electronically from us.

How to contact NIBC:

You may contact us to let us know of your changes as to how we may contact you electronically, to request paper copies of certain information from us, and to withdraw your prior consent to receive notices and disclosures electronically by contacting the NIBC employee that you have received the electronic document from.

To advise NIBC of your new email address

To let us know of a change in your email address where we should send notices and disclosures electronically to you, you must send an email message to your NIBC contact person.

If you created a DocuSign account, you may update it with your new email address through your account preferences.

To request paper copies from NIBC

To request delivery from us of paper copies of the notices and disclosures previously provided by us to you electronically, you must send us an email to the NIBC employee who has requested you to sign the particular electronic document. In the body of such request you must state your email address, full name, mailing address, and telephone number.

To withdraw your consent with NIBC

To inform us that you no longer wish to receive future notices and disclosures in electronic format you may:

- i. decline to sign a document from within your signing session, and on the subsequent page, select the check-box indicating you wish to withdraw your consent, or you may;

ii. send an email to the NIBC employee who has requested you to sign the electronic document. In the body of such request you must state your email, full name, mailing address, and telephone number.

Required hardware and software

The minimum system requirements for using the DocuSign system may change over time. The current system requirements are found here: <https://support.docusign.com/guides/signer-guide-signing-system-requirements>.

Processing of personal data – Privacy Statement

NIBC values and respects the privacy of our customers and business partners. We strive to protect the privacy and the confidentiality of personal data that NIBC processes in connection with the services it provides to customers. NIBC will process your personal data carefully and always in accordance with applicable rules and regulations.

The privacy statement describes how we (as a data controller) use your personal data in our business. We collect, use, disclose and otherwise process personal data that is necessary for the purposes identified in the privacy statement or as permitted by law.

- The Privacy Statement for our Customers and Business Partners can be downloaded and read here: <https://www.nibc.com/privacy-statement/>
- The Privacy Statement for NIBC employees can be downloaded and read here: <https://inside.prd.domain/Risk/legal/Documents/NIBC%20Employee%20Privacy%20Statement%20English.pdf>

In the event of any conflict or inconsistency between the body of this Electronic Record and Signature Disclosure and the relevant NIBC Privacy Statement, the terms and conditions set forth in the NIBC Privacy Statement shall prevail.

Acknowledging your access and consent to receive and sign documents electronically

To confirm to us that you can access this information electronically, which will be similar to other electronic notices and disclosures that we will provide to you, please confirm that you have read this ERSD, and (i) that you are able to print on paper or electronically save this ERSD for your future reference and access; or (ii) that you are able to email this ERSD to an email address where you will be able to print on paper or save it for your future reference and access. Further, if you consent to receiving notices and disclosures exclusively in electronic format as described herein, then select the check-box next to 'I agree to use electronic records and signatures' before clicking 'CONTINUE' within the DocuSign system.

By selecting the check-box next to 'I agree to use electronic records and signatures', you confirm that:

- You can access and read and agree with this Electronic Record and Signature Disclosure and NIBC Privacy Statement; and
- You can print on paper this Electronic Record and Signature Disclosure and NIBC Privacy Statement, or save or send this Electronic Record and Disclosure and NIBC Privacy Statement to a location where you can print it, for future reference and access; and
- Until or unless you notify NIBC as described above, you consent to receive exclusively through electronic means all notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you by NIBC during the course of your relationship with NIBC.