



## **DECLARATION**

This is to confirm that UNION Biztosító Vienna Insurance Group Biztosító Zrt. (1082 Budapest, Baross u. 1., Hungary, EU Tax No: HU17781293) provides Property Damage insurance cover for MOL Nyrt. (1117 Budapest, Dombóvári út 28., Tax Number: HU17781774) and it's subsidiaries including MOHU MOL Hulladékgazdálkodási Zrt. (1117 Budapest, Galvani utca 44.; Tax No: 32082230-2-43) -, associated, affiliated, and interrelated companies (Insured) as per the terms and conditions of the Policy:

POLICY NUMBER: 5 679 885 9 (MOL Nyrt. Policy)

1 January 2023 - 31 December 2023 PERIOD:

Both days included

TYPE: All risks of physical loss or damage including but not limited to

Machinery Breakdown

INTEREST: Property Damage Insurance covering all risks of direct physical loss or

> damage - including machinery breakdown, transit and other interests and/or coverage provided by the Insured's EVEREN Policy - , caused

by an Occurrence, to:

(a) tangible property of owned by Insured; or

(b) non-owned tangible property:

(i) which is subject to written contractual arrangements under which the Assured has assumed the liability for direct physical damage, including but not limited to leases and security agreements, or

(ii) the care, custody or control of the Insured, or

(iii) which is the subject of an obligation by the Insured and is determined by the Underwriter in its sole discretion, in writing,

to be deemed as being owned by the Insured.

LIMIT (100%): USD 450,000,000 which is in excess of EXCESS of USD 20,000,000

any one Ocurrence.

Limit applicable for insured non-owned property and other property

collectively

SUBLIMIT (100%): for all non-owned property insured by the Policy but which is not

> included in the Insured's Unmodified Gross Assets and which is not used or intended for use in the operations of the Insured there is Sublimit of USD 50,000,000 per Occurrence, excess of EXCESS of

USD 20,000,000.

Sublimit included within Limit, shall not increase Limit per Occurrence

EXCESS (100%): USD 20,000,000 any one Occurrence,

CONDITIONS: All conditions are as per EVEREN policy number 2002-207 Insuring

Agreements 1 & 2 and all terms, clauses and conditions applicable

thereto (EVEREN Policy) up to Limit of USD 450,000,000

ADDITIONAL INFORMATION:

This insurance policy also provides coverage for the assets of the below companies as per Sums Insures listed in ANNEX attached with effect from 1<sup>st</sup> of July 2023 subject to limits, terms and conditions including exclusions of EVEREN Policy:

Nyugat-dunántúli Regionális Hulladékgazdálkodási

Önkormányzati Társulás (WESTHULL)

Délkelet-Alföld Regionális Hulladékgazdálkodási Rendszer Létrehozását Célzó Önkormányzati Társulás (DAREH)

Kondoros Város Önkormányzata

Gyomaendrőd Város Önkormányzata

Budapest, 16 June 2023

Saramat Viktor Duma ludit

Seremet Viktor Duma Judit
Director Fronting manager

UNION Vienna Insurance Group Biztosító Zrt.

Exact name of Nyugat-dunántúli Regionális Hulladékgazdálkodási Partner: Önkormányzati Társulás (WESTHULL)

Location	Address	Sum Insured
HULLADÉKUDVAR SZOMBATHELY	019/7 hrsz.	1 350 766 679 Ft
HULLADÉKUDVAR BÜK	060/31. hrsz.	109 899 371 Ft
HULLADÉKUDVAR KÖRMEND	0397. hrsz.	79 671 055 Ft
HULLADÉKUDVAR PANKASZ	019/3. hrsz.	87 611 585 Ft
HULLADÉKUDVAR RÁBAHIDVÉG	0141/20. hrsz.	204 565 938 Ft
HULLADÉKUDVAR RÉPCELAK	946/5. hrsz.	87 491 891 Ft
HULLADÉKUDVAR SZENTGOTTHÁRD	0284/32. hrsz.	117 904 624 Ft
VÁLOGATÓ SZOMBATHELY	019/7 hrsz.	15 766 040 Ft
TOTAL		2 053 677 183 Ft

Exact name of Délkelet-Alföld Regionális Hulladékgazdálkodási Rendszer Létrehozását Célző Önkormányzati Társulás (DAREH)

Location	Address	Sum Insured
Békéscsaba Válogató	0763/192 hrsz	7 632 083 058 Ft
Békéscsaba MBH	0763/192 hrsz	1 071 849 471 Ft
Dévaványa Hulladékudvar	0752/19 hrsz.	105 746 257 Ft
Gyula Hulladékudvar	Kígyósi út külterület 0567/1/C hrsz.	100 017 909 Ft
Kunágota Hulladékudvar	0100/4 hrsz.	103 430 306 Ft
Makó Hulladékudvar	0141/84 hrsz.	3 500 000 Ft
Mezőhegyes Átrakó	23/7 hrsz	8 250 000 Ft
Mezőhegyes Hulladékudvar	261/84 hrsz.	101 366 316 Ft
Orosháza Átrakó	2436/34 hrsz.	331 920 200 Ft
Orosháza Hulladékudvar	2436/34 hrsz.	7 000 000 Ft
Szeghalom Átrakó	052/19 hrsz.	368 650 595 Ft
Szeghalom Hulladékudvar	052/19 hrsz.	7 000 000 Ft
Szentes Hulladékudvar	01398/24 hrsz.	7 000 000 Ft
Vésztő Hulladékudvar	0467/36 hrsz.	102 324 757 Ft
TOTAL		9 950 138 869 Ft

Partner:

## Exact name of Partner: Kondoros Város Önkormányzata

Location	Address	Sum Insured
Kondoros hulladékudvar	0237/2 hrsz.	77 013 781 Ft

## Exact name of Gyomaendrőd Város Önkormányzata

Location	Address	Sum Insured
Gvomaendrőd hulladékudvar	3741/33 hrsz.	46 367 000 Ft