



**Aareal Bank**

Aareal Bank AG · Paulinenstraße 15 · 65189 Wiesbaden

Invesco Lux Real Estate  
Investments S.a.r.l.  
37A Avenue J.F. Kennedy  
1855 Luxembourg

Luxembourg

Credit Management  
Matthias Herz  
Paulinenstraße 15  
65189 Wiesbaden  
Phone: +49 611 348 2648  
Fax: +49 611 348 3108

matthias.herz@aareal-bank.com

Contract no.: 30826515  
borrower ID: 9000811750

04 December 2018

## Payment notice - Italian facilities

Dear Sirs,

With regard to the forthcoming payment date please find below the amounts due and payable on 08 February 2019, (all in EUR):

Item	Calculation amount	Calculation period (incl. - excl.)	days	rate or fee in % p.a.	Payment amount
Commitment fee	31.341.000,00	08.11.2018 08.02.2019	92	0,800	64.074,93
<b>Sum</b>					<b>64.074,93</b>

We kindly ask you to transfer the amount due to our account as follows:

Beneficiary	Aareal Bank AG Rome Branch
Account No/IBAN	DE92 5101 0400 0191 9158 00
Swift	AARBDE5WXXX
Reference	30826515 / 1039525900 / 1039526700

Please do not hesitate to contact us should you have any questions.

Yours Sincerely,  
Aareal Bank AG

  
Matthias Herz

  
Tania Dostal  
Tania Dostal