Euler Hermes Aktiengesellschaft

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To whom it may concern

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Hamburg, as at of November 21

Confidential treatment of information

Dear Sir or Madam,

with reference to your enquiry please note that Euler Hermes acts as a representative of the government of the Federal Republic of Germany which has mandated us to manage the Federal Export Credit Guarantee Scheme in its name and on its behalf. Decisions concerning cover for an export transaction are, as a general rule, being taken by the so-called Interministerial Committee, which is headed by the Federal Ministry of Economics and Energy. We are obliged to prepare and present all facts of relevance to these decisions – also details contained in the documents provided by you, if necessary – to the Interministerial Committee as a governmental institution. In this context the transfer of the relevant information is inevitable.

However, please be assured that any transmission of information to third parties or persons not involved in the decision-making process is strictly prohibited. Every employee of Euler Hermes working in the export credit guarantee department is subject to particular confidentiality commitments arising from the special relationship between our company and the Federal Republic of Germany in the field of export credit insurance: According to German Penal Law confidential information which is related to a business establishment and not publicly available may not be transmitted without the consent of the respective enterprise. Moreover, the Interministerial

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IBAN: DE59200000000020007021
BIC: MARKDEF1200
Creditor ID: DE37ZZZ00000230066
Registered office: Hamburg
Registration court: Hamburg HRB 130564

Chairman of the Supervisory Board:
Dr. Gerd-Uwe Baden
Board of Management:
Aemilius Wilhelmus Bogaerts, Chairman;
Silke Grimm, Ulrich Nöthel, Edna Schöne

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Committee will only receive an extract of the information prepared by us and containing the basic features of a respective transaction.

Yours faithfully,

Euler Hermes Aktiengesellschaft