

## Account Statement Period



Account Name: EZTZ265165539  
 Account Number: 265165539-0000EUR000  
 IBAN: NL79DEUT0265165539  
 Currency: EUR

Company Name: Enza Zaden Africa Ltd.  
 Bank Branch: Deutsche Bank AG, Amsterdam  
 Statement Period: 01.04.2022 - 30.04.2022  
 Statement No.: multi

Book Date	Transaction Details	Amount
Value Date		Running Balance
	<b>Opening Balance:</b>	<b>244,646.93</b>
01.04.2022	Transaction Type: TRANSFER	
01.04.2022	Customer Reference: NONREF	110,789.65
	Bank Reference: 2209130418020221	
	Bank Reference 2: AC19347618-00002	
	Details of Payment: EREF+NLS-00003872 ORDP+ENZA ZADEN SEED OPERATIONS B.V., HALING 1 E1602 DB ENKHUIZEN NETHERLANDS, NL DEUTNL2AXXX NL63DEUT0265165342 SVWZ+2208-03, 2213-01, 2213-02	355,436.58
01.04.2022	Transaction Type: INTEREST	-131.35
01.04.2022	Customer Reference: 5165539 0000	
	Bank Reference: AC19338895-06632	
	GVC: 516	
	Details of Payment: 5165539 0000EUR000AMS DBCR	355,305.23
08.04.2022	Transaction Type: TRANSFER	69,201.92
08.04.2022	Customer Reference: NONREF	
	Bank Reference: 2209830529687892	
	Bank Reference 2: AC19636302-00002	
	Details of Payment: EREF+NLS-00003928 ORDP+ENZA ZADEN SEED OPERATIONS B.V., HALING 1 E1602 DB ENKHUIZEN NETHERLANDS, NL DEUTNL2AXXX NL63DEUT0265165342 SVWZ+2209-03, 2209-05	424,507.15
08.04.2022	Transaction Type: TRANSFER	2,000,000.00
08.04.2022	Customer Reference: NONREF	
	Bank Reference: 2209830527313169	
	Bank Reference 2: AC19618538-00002	
	Details of Payment: EREF+NOTPROVIDED ORDP+ENZA ZADEN BEHEER B.V., HALING 1 E1602 DB E NKHUIZEN NETHERLANDS, NL DEUTNL2AXXX NL19DEUT0265165261 SVWZ+Loan Enza Zaden Beheer BV-Enza Zaden Africa Ltd	2,424,507.15
14.04.2022	Transaction Type: CHARGES AND OTHER EXPENSES	-30.00
14.04.2022	Customer Reference: SIP/13.04-14:09	
	Bank Reference: RE22041400-31802	
	Bank Reference 2: ENZA ZADEN AFRICA LTD - NMB EURO	
	Details of Payment: FUND TRANSFER FROM DB EUR TO NMB EU, BEN-REF: SIP/13.04-14:09, CH RG:OUR/SENDER EUR 30	2,424,477.15
14.04.2022	Transaction Type: TRANSFER	-12,105.92
14.04.2022	Customer Reference: NOTPROVIDED	
	Bank Reference: 2210430602280949	
	Bank Reference 2: AC19817892-00001	
	Details of Payment: EREF+NOTPROVIDED BENM+Bas van Buuren, Coldenhovenlaan 10, NL INGB NL2AXXX NL78INGB0659610256 SVWZ+BVBORDERNO.B676371/CUSTOMERNO.K3	2,412,371.23
14.04.2022	Transaction Type: TRANSFER	-31,277.55
14.04.2022	Customer Reference: SIP/13.04-14:02	
	Bank Reference: RE22041400-31851	
	Bank Reference 2: DEUTGB2LF4C	
	Details of Payment: EUR 31277.55/USD 33984.00 RATE 1.08653 BEN DUTCH PLANTIN COIR IND IA PVT LT E22 ENZ001/04.04.2022 - COCOP, BEN-REF: 3492614375 XXXX X_CHRG:SHA	2,381,093.68
14.04.2022	Transaction Type: TRANSFER	-68,975.00
14.04.2022	Customer Reference: NOTPROVIDED	
	Bank Reference: 2210430602280883	
	Bank Reference 2: AC19817891-00001	
	Details of Payment: EREF+NOTPROVIDED BENM+VLAMING GROEP B.V., ZAADMARKT8, 1681 PD ZWA AGDIJK-OOST, NL RABONL2UXXX NL42RABO0303112174 SVWZ+BEINGORDERNO.	

## Account Statement Period



<b>Account Name:</b> EZTZ265165539	<b>Company Name:</b> Enza Zaden Africa Ltd.
<b>Account Number:</b> 265165539-0000EUR000	<b>Bank Branch:</b> Deutsche Bank AG, Amsterdam
<b>IBAN:</b> NL79DEUT0265165539	<b>Statement Period:</b> 01.05.2022 - 18.05.2022
<b>Currency:</b> EUR	<b>Statement No.:</b> multi

Book Date	Transaction Details	Amount
Value Date		Running Balance
	<b>Opening Balance:</b>	<b>805,381.02</b>
02.05.2022	Transaction Type: INTEREST	
01.05.2022	Customer Reference: 5165539 0000	-664.76
	Bank Reference: AC20462915-05014	
	GVC: 516	
	Details of Payment: 5165539 0000EUR000AMS DBCR	804,716.26
05.05.2022	Transaction Type: TRANSFER	209,053.29
05.05.2022	Customer Reference: NONREF	
	Bank Reference: 2212530897261491	
	Bank Reference 2: AC20655462-00001	
	Details of Payment: EREF+NLS-00004159 ORDP+ENZA ZADEN SEED OPERATIONS B.V., HALING 1 E1602 DB ENKHUIZEN NETHERLANDS, NL DEUTNL2AXXX NL63DEUT0265165342 SVWZ+2214-01, 2214-03, 2214-04, 2214-05,2214-07, 2214-08, 2214-1 0, 2214-11	1,013,769.55
05.05.2022	Transaction Type: TRANSFER	1,000,000.00
05.05.2022	Customer Reference: NONREF	
	Bank Reference: 2212530897261488	
	Bank Reference 2: AC20658599-00002	
	Details of Payment: EREF+NOTPROVIDED ORDP+ENZA ZADEN BEHEER B.V., HALING 1 E1602 DB E NKHUIZEN NETHERLANDS, NL DEUTNL2AXXX NL19DEUT0265165261 SVWZ+loan Enza Zaden Beheer - Enza ZadenAfrica	2,013,769.55
12.05.2022	Transaction Type: CHARGES AND OTHER EXPENSES	-30.00
12.05.2022	Customer Reference: SIP/12.05-10:48	
	Bank Reference: RE22051200-16311	
	Bank Reference 2: ENZA ZADEN AFRICA LTD - NMB EURO	
	Details of Payment: FUND TRANSFER FROM DB EUR TO NMB EU, BEN-REF: SIP/12.05-10:48, CH RG:OUR/SENDER EUR 30	2,013,739.55
12.05.2022	Transaction Type: TRANSFER	-2,630.54
12.05.2022	Customer Reference: NOTPROVIDED	
	Bank Reference: 2213230997692499	
	Bank Reference 2: AC20965799-00001	
	Details of Payment: EREF+NOTPROVIDED BENM+Uniglobe, Westerstraat 15, NL RABONL2UXXX N L77RABO0124447147 SVWZ+INVQICE80042290.80042290-LOMME	2,011,109.01
12.05.2022	Transaction Type: TRANSFER	-79,440.00
12.05.2022	Customer Reference: NOTPROVIDED	
	Bank Reference: 2213230997692804	
	Bank Reference 2: AC20965801-00001	
	Details of Payment: EREF+NOTPROVIDED BENM+Richel Group, Quartier de la Gare, 13810 Ey galieres SAS au capital de 1 699 572 80. Telephone +33(0)090951468, FR CEPAFRPP131 FR7611315000010800082270805 SVWZ+PROFORMAINVOICEV DE16302330.ADVA	1,931,669.01
12.05.2022	Transaction Type: TRANSFER	-150,000.00
12.05.2022	Customer Reference: SIP/12.05-10:48	
	Bank Reference: RE22051200-16311	
	Bank Reference 2: ENZA ZADEN AFRICA LTD - NMB EURO	
	Details of Payment: FUND TRANSFER FROM DB EUR TO NMB EU, BEN-REF: SIP/12.05-10:48, CH RG:OUR/SENDER EUR 30	1,781,669.01
13.05.2022	Transaction Type: TRANSFER	216,591.63
13.05.2022	Customer Reference: NONREF	
	Bank Reference: 2213331015367413	
	Bank Reference 2: AC21011260-00002	
	Details of Payment: EREF+NLS-00004213 ORDP+ENZA ZADEN SEED OPERATIONS B.V., HALING 1	