

Statement of account

PBNL Verenigingen en Stichtingen
 postbus 283
 1000 EA AMSTERDAM
 TEL. 020-3434343

Veris Holding B.V.
 Polonceau-Kade 5
 1014 DA AMSTERDAM

Datum vorig afschrift
 31-05-2023

Verzendwijze Bijsluiter Papiersoort
 NIET GEPRINT NEE 5AL

Account (in EUR)		BIC			
BANK ACCOUNT		ABNANL2A			
Account number	IBAN	Date	No of pages	Page	Stmnt no
61.67.63.484	NL18ABNA0616763484	30-06-2023	4	001	6
Previous balance	New balance	Total amount debit	Total amount credit		
15.390.127,88 CR	23.413.982,98 CR	224.344,90	8.248.200,00		
Bookdate (Value date)	Description	Amount debit	Amount credit		
		663,81			
		82.145,40			
		90.357,00			

Mutcd	Bkdatum	Navraagrubriek
247	29-06-2023	3178T4410916583S0AD
652	23-06-2023	GB020005624443010A0
658	22-06-2023	GT020013836968300A0

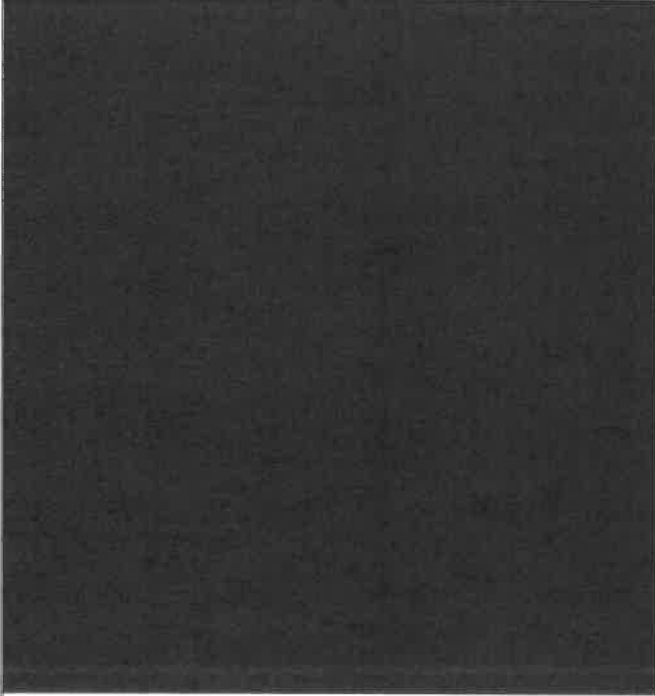
Statement of account

Account (in EUR) BANK ACCOUNT		Account number 61.67.63.484	Date 30-06-2023	No of pages 4	Page 002	Stmt no 6
Bookdate (Value date)	Description	Amount debit	Amount credit			
		18.876,00				655 22-06-2023 GB020005624443000A0
		8.470,00				658 22-06-2023 GT020013836968290A0
		5.000,00				658 22-06-2023 GT020013836968320A0
			8.248.200,00			658 19-06-2023 GT020013819659240A0

Statement of account

Account (in EUR)		Account number	Date	No of pages	Page	Stmt no
BANK ACCOUNT		61.67.63.484	30-06-2023	4	003	6
Bookdate (Value date)	Description	Amount debit	Amount credit			
		561,66		655	16-06-2023	GB020005622365760A0
		29,88		526	16-06-2023	
		12.362,84		655	09-06-2023	GB020005620178320A0
		5.875,71		247	06-06-2023	GT025038450349590AE
		2,60		247	01-06-2023	3151P4329424399S0AD

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Account (in EUR)		Account number	Date	No of pages	Page	Stmt no
BANK ACCOUNT		61.67.63.484	30-06-2023	4	004	6
Bookdate <small>(Value date)</small>	Description	Amount debit	Amount credit			
						



Hoofdkantoor
Amsterdam

Correspondentieadres
Postbus 283
1000 EA Amsterdam

Tanzania Investment Centre
Attn: The Executive Director
P.O. Box 938
Dar Es Salaam
Tanzania

22 June, 2023

Strictly private and confidential

We, ABN AMRO Bank N.V. confirm at the specific request of Veris Holding B.V. (herein after referred as 'client'). That client had maintained a relationship with the bank for more than 10 years.

At the request of client, we inform you that, as at the date of this letter , client has access to the following bank account:

-NL18ABNA0616763484 with balance EUR 23.619.495,19

Our relationship to date with client has been to our full mutual satisfaction.

This statement is based on information on client that is currently available at:
ABN AMRO MeesPierson Gustav Mahlerlaan 10, Amsterdam, Netherlands, which has issued this statement

This statement is intended solely for you and excludes any liability and/or any obligation on our part to inform you of any changes. This statement cannot be regarded as a guarantee and does not form any commitment or obligation on our part. This statement is subject to the law of the Netherlands.

Should you have any further questions regarding to this letter, I stand readily at your disposal.

Yours faithfully,

A handwritten signature in blue ink, appearing to be "M. Pierson", is located at the bottom left of the page.

ABN AMRO Bank N.V., gevestigd te Amsterdam
Handelsregister I<, v. K. Amsterdam nr.
33002587 Indien u geen prijs stelt op informatie
over onze producten en diensten, kunt u dit
melden aan: ABN AMRO Bank N.V., Postbus
618, 1000 AP Amsterdam