

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)		IBIC	
BANK ACCOUNT		ABNANL2A	
Account number	IBAN		
61.67.63.484	NL18ABNA0616763484		
Previous balance	New balance		
15.390.127,88 CR	23.413.982,98 CR		

Date	No of pages	Page	Strnt no
30-06-2023	4	001	6
Total amount debit	Total amount credit		
224.344,90	8.248.200,00		
Amount debit	Amount credit		

Muted Bkdatum Navraagrubriek
 247 29-06-2023 3178T4410916583S0AD

652 23-06-2023 6B020005624443010A0

658 22-06-2023 GT020013836988300A0

663,81
 82.145,40
 90.357,00

ABN AMRO MeesPierson
 Gustav Mahlerlaan 10
 1082 PP Amsterdam



Statement of account

Account (in EUR) BANK ACCOUNT	Account number 61.67.63.484	Date 30-06-2023	No of pages 4	Page 002	Stmnt no 6
		Amount debit	Amount credit		
		18.876,00	655	22-06-2023	GB02000562444300DA0
		8.470,00	658	22-06-2023	GT02001383696829DA0
		5.000,00	658	22-06-2023	GT02001383696832DA0
			658	19-06-2023	GT02001381965924DA0
			8.248.200,00		

ABN AMRO MeesPierson
Gustav Mahlerlaan 10
1082 PP Amsterdam



 Certified as True Copy of the Original
Bertha A. Mwanja
 Advocate, Notary Public & Commissioner
 for Gasiba
 Sign: 
 Date: 07/08/2023

Statement of account

Account (in EUR) BANK ACCOUNT	Account number 61.67.63.484	Date 30-06-2023	No of pages 4	Page 003	Strmt no 63423
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

ABN AMRO MessPierson
Gustav Mahlerlaan 10
1082 PP Amsterdam



 Certified as True Copy of the Original
Bertha A. Mwarija
 Advocaat, Notary Public & Commissioner
 for Ombudsman
 Sign: 
 Date: 27/06/2023

Statement of account

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

ABN AMRO MeesPierson
Gustav Mahlerlaan 10
1082 PP Amsterdam


Certified as True Copy of the Original
Bertha A. Mwarija
Advocate, Notary Public & Commissioner
for Dar es Salaam
Sign: 
Date: 07/08/2023



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,

Hajo Jonkman
Senior Relationship manager
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Hajo.jonkman@nl.abnamro.com

