

DATE - 11/23/2023

To Whom It May Concern:

**Account Balance Certificate**

We certify that the balances of RAXIO GROUP BV with Citibank Europe plc, Netherlands Branch as of 08/01/2023 are as below

**Name of Company** RAXIO GROUP BV  
**Company Address** JAVASTRAAT 10 ROTTERDAM 3016CE NL

Account Number/IBAN Number	Account Name	Date Opened	Currency	Open Available Balance	Open Ledger Balance	Closing Ledger Balance	Closing Available Balance
112270426/ NL51CITI011 2270426	GENERAL AC - USD	04/19/2023	USD	3,890,931.16	3,890,931.16	3,882,709.20	3,882,709.20

We thank you for banking with us.



Katrina McKay  
Vice President  
TTS Client Operations

Katrina McKay  
Section Manager  
TTS Client Operations



Simon Kraus  
Customer Service Senior  
Manager

**Citibank Europe plc**

Directors: Breffni Byrne (Ireland), Desmond Crowley (Ireland), Susan H. Dean (U.K.), Patrick Dewilde (Belgium), John A. Gollan (U.K.), Ebru Pakcan (Turkey), Cecilia Ronan (Ireland), Jeanne E. Short (U.K.) Zdenek Turek (Czech Republic).  
Company Secretary: Fiona Mahon

Registered in Ireland: Registration Number 132781. Registered Office: 1 North Wall Quay, Dublin 1.  
Ultimately owned by Citigroup Inc., New York, U.S.A.  
Citibank Europe plc is regulated by the Central Bank of Ireland

DATE - 11/23/2023

To Whom It May Concern:

**Account Balance Certificate**

We certify that the balances of RAXIO GROUP BV with Citibank Europe plc, Netherlands Branch as of 11/23/2023 are as below at 10:25:31AM.

<b>Name of Company</b>	RAXIO GROUP BV							
<b>Company Address</b>	JAVASTRAAT 10 ROTTERDAM 3016CE NL							
<b>Account Number/IBAN Number</b>	<b>Account Name</b>	<b>Date Opened</b>	<b>Currency</b>	<b>Open Available Balance</b>	<b>Open Ledger Balance</b>	<b>Current Ledger Balance</b>	<b>Current Available Balance</b>	<b>Latest Transaction Date and Time</b>
112270426/ NL51CITI011 2270426	GENERAL AC - USD	04/19/2023	USD	2,705,487.55	2,705,487.55	2,705,487.55	2,705,487.55	11/16/2023 12:00:00AM

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TTS Client Operations

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Simon Kraus  
Customer Service Senior  
Manager

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We certify that the balances of RAXIO GROUP BV with Citibank Europe plc, Netherlands Branch as of 11/01/2023 are as below

**Name of Company** RAXIO GROUP BV  
**Company Address** JAVASTRAAT 10 ROTTERDAM 3016CE NL

Account Number/IBAN Number	Account Name	Date Opened	Currency	Open Available Balance	Open Ledger Balance	Closing Ledger Balance	Closing Available Balance
112270426/ NL51CITI011 2270426	GENERAL AC - USD	04/19/2023	USD	9,312,609.19	9,312,609.19	9,285,435.96	9,285,435.96

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**Account Balance Certificate**

We certify that the balances of RAXIO GROUP BV with Citibank Europe plc, Netherlands Branch as of 10/01/2023 are as below

**Name of Company** RAXIO GROUP BV  
**Company Address** JAVASTRAAT 10 ROTTERDAM 3016CE NL

Account Number/IBAN Number	Account Name	Date Opened	Currency	Open Available Balance	Open Ledger Balance	Closing Ledger Balance	Closing Available Balance
112270426/ NL51CITI011 2270426	GENERAL AC - USD	04/19/2023	USD	15,033,620.29	15,033,620.29	15,033,620.29	15,033,620.29

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DATE - 11/23/2023

To Whom It May Concern:

**Account Balance Certificate**

We certify that the balances of RAXIO GROUP BV with Citibank Europe plc, Netherlands Branch as of 09/01/2023 are as below

**Name of Company** RAXIO GROUP BV  
**Company Address** JAVASTRAAT 10 ROTTERDAM 3016CE NL

Account Number/IBAN Number	Account Name	Date Opened	Currency	Open Available Balance	Open Ledger Balance	Closing Ledger Balance	Closing Available Balance
112270426/ NL51CITI011 2270426	GENERAL AC - USD	04/19/2023	USD	20,429,098.22	20,429,098.22	20,407,187.62	20,407,187.62

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