



24 Avenue Marnix, 1000 Bruxelles, Belgium

Department
Operations
Telephone
+32 2 557 1780
Reference
Derivatives
Date
19 September 2025

Unique Trade Identifier (UTI) : 3TK20IVIUJ8J3ZU0QE750000000002620165SUMMIT44833240B

Legal Entity Identifier (LEI) of Party A : JLS56RAMYQZECFUF2G44

Legal Entity Identifier (LEI) of Party B : 699400LR77POQT0FCE21

Subject

Rate Cap Transaction, our reference Package id 44833240B

Dear Sir, Madam,

We herewith inform you about details concerning fixing and payments:

Notional Amount	: EUR 9,000,000.00
Cap Rate	: 2.00 %
Trade Date	: 19 September 2025
Effective Date	: 11 September 2025
Termination Date	: 31 December 2025

We confirm the new period calculation as follows:

Fixing Date	: 09 September 2025
Floating Amount Payer	: ING Belgique SA/NV
Relevant Rate	: 2.046 %
Floating Rate Option	: EUR-EURIBOR
Floating Rate Day Count Fraction	: Actual / 360
Spread	: None
Period	: 11 September 2025 - 31 December 2025
For value	: 31 December 2025
We are due to pay	: EUR 1,276.50

Account Details:

Payments to Party B	: Account for payments in EUR As per Standard Settlement Instructions
---------------------	--

Upon receipt, Party B hereby agrees to check the terms and conditions herein, and if required, to contact Party A, so that errors or discrepancies can be promptly identified and rectified.



Ref. 44833240B.2

Yours faithfully,
ING Belgique SA/NV, Brussels

By : ING Belgique SA/NV

A handwritten signature in black ink, appearing to read 'Antoine Vonk', with a long horizontal stroke extending to the right.

Name : Antoine Vonk

Title : Chief Administrative Officer

By : ING Belgique SA/NV

A handwritten signature in black ink, appearing to read 'Cedric Kostka', with a long horizontal stroke extending to the right.

Name : Cedric Kostka

Title : Specialized Back Office Manager