

## TIS/MADRID ASSIGNMENT COVER SHEET

Electronic Version v1.1  
Stylesheet Version v1.1

MADRID ID: MD241209

|                                  |  |                       |
|----------------------------------|--|-----------------------|
| <b>SUBMISSION TYPE:</b>          | NEW ASSIGNMENT                               |                       |
| <b>NATURE OF CONVEYANCE:</b>     | ASSIGNS THE ENTIRE INTEREST AND THE GOODWILL |                       |
| <b>CONVEYING PARTY DATA</b>      |  |                       |
|                                  | <b>Name</b>                                  | <b>Execution Date</b> |
|                                  | Waalfin Holding S.A.                         | 01/10/2022            |
| <b>RECEIVING PARTY DATA</b>      |  |                       |
| <b>Name:</b>                     | Trend Fin B.V.                               |                       |
| <b>Address:</b>                  | Reactorweg 101<br>NL-3542 AD Utrecht         |                       |
| <b>Country:</b>                  | NL   |                       |
| <b>Entity Type:</b>              | Besloten Vennootschap                        |                       |
| <b>Entity Country:</b>           | Netherlands                                  |                       |
| <b>PROPERTY NUMBERS Total: 1</b> |  |                       |
|                                  | <b>Property Type</b>                         | <b>Number</b>         |
|                                  | <b>Serial Number:</b>                        | 79217980              |
| <b>CORRESPONDENCE DATA</b>       |  |                       |
| <b>Correspondent Name:</b>       | Trend Fin B.V.                               |                       |
| <b>Address:</b>                  | Reactorweg 101<br>NL-3542 AD Utrecht         |                       |
| <b>Country:</b>                  | NL   |                       |

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