

CERTIFICATION REGARDING CORRESPONDENT ACCOUNTS FOR FOREIGN BANKS

[OMB CONTROL NUMBER 1506-0043]

The information contained in this Certification is sought pursuant to Sections 5318(j) and 5318(k) of Title 31 of the United State Code, as added by sections 313 and 319(b) of the USA PATRIOT Act of 2001 (Public Law 107-56).

This Certification should be completed by any **foreign bank** that maintains a **correspondent account** with any U.S. bank or broker-dealer in securities (a **covered financial institution** as defined in 31 CFR 1010.605(e)). An entity that is not a foreign bank is not required to complete this Certification.

A **foreign bank** is a bank organized under foreign law and located outside of the United States (see definition at 31 CFR 1010.100(u)). A **bank** includes offices, branches, and agencies of commercial banks or trust companies, private banks, national banks, thrift institutions, credit unions, and other organizations chartered under banking laws and supervised by banking supervisors of any state (see definition at 31 CFR 1010.100(d)).¹

A **correspondent account** for a foreign bank is any account to receive deposits from, make payments or other disbursements on behalf of a foreign bank, or handle other financial transactions related to the foreign bank.

Special instructions for foreign branches of U.S. banks: A branch or office of a U.S. bank outside the United State is a foreign bank. Such a branch or office is not required to complete this Certification with respect to Correspondent Accounts with U.S. branches and offices of the same U.S. bank.

Special instructions for covering multiple branches on a single Certification: A foreign bank may complete one Certification for its branches and offices outside the United States. The Certification must list all of the branches and offices that are covered and must include the information required in Part C for **each** branch or office that maintains a Correspondent Account with a Covered Financial Institution. Use attachment sheets as necessary.

A. The undersigned financial institution, NIBC Bank N.V. (“**Foreign Bank**”) hereby certifies as follows:

¹ A “foreign bank” does not include any foreign central bank or monetary authority that functions as a central bank, or any international financial institution or regional development bank formed by treaty or international agreement.

B. Correspondent Accounts Covered by this Certification: Check **one** box.

- This Certification applies to **all** accounts established for Foreign Bank by Covered Financial Institutions.
- This Certification applies to Correspondent Accounts established by _____ (name of Covered Financial Institution(s)) for Foreign Bank.

C. Physical Presence/Regulated Affiliate Status: Check **one** box and complete the blanks.

- Foreign Banks maintains a **physical presence** in any country. That means:
- Foreign Bank has a place of business at the following street address: Carnegieplein 4, 2517 KJ The Hague, where Foreign Bank employs one or more individuals on a full-time basis and maintains operating records related to its banking activities.
 - The above address is in The Netherlands (insert country), where Foreign Bank is authorized to conduct banking activities.
 - Foreign Bank is subject to inspection by Dutch Central Bank (DNB), (insert Banking Authority), the banking authority that licensed Foreign Bank to conduct banking activities.
- Foreign Bank does not have a physical presence in any country, but Foreign Bank is a **regulated affiliate**. That means:
- Foreign Bank is an affiliate of a depository institution, credit union, or a foreign bank that maintains a physical presence at the following street address: _____, where it employs one or more persons on a full-time basis and maintains operating records related to its banking activities.
 - The above address is in _____ (insert country), where the depository institution, credit union, or foreign bank is authorized to conduct banking activities.
 - Foreign Bank is subject to supervision by _____, (insert Banking Authority), the same banking authority that regulates the depository institution, credit union, or foreign bank.
- Foreign Bank does **not** have a physical presence in a country and is **not** a regulated affiliate.

D. Indirect Use of Correspondent Accounts: Check box to certify.

- No Correspondent Account maintained by a Covered Financial Institution may be used to indirectly provide banking services to certain foreign banks. Foreign Bank

hereby certifies that it does **not** use any Correspondent Account with a Covered Financial Institution to indirectly provide banking services to any foreign bank that does not maintain a physical presence in any country and that is not a regulated affiliate.

E. Ownership Information: Check box 1 or 2 below, **if applicable.**

- 1. **Form FR Y-7 is on file.** Foreign Bank has filed with the Federal Reserve Board a current Form FR Y-7 and has disclosed its ownership information on Item 4 of Form FR Y-7.
- 2. **Foreign Bank’s shares are publicly traded.** Publicly traded means that the shares are traded on an exchange or an organized over-the-counter market that is regulated by a foreign securities authority as defined in section 3(a)(50) of the Securities Exchange Act of 1934 (15 U.S.C. 78c(a)(50)).

If **neither** box 1 or 2 of Part E is checked, complete Item 3 below, **if applicable.**

- 3. Foreign Bank has no **owner(s)** except as set forth below. For purposes of this Certification, **owner** means any person who, directly or indirectly, (a) owns, controls, or has power to vote 25 percent or more of any class of voting securities or other voting interests of Foreign Bank; or (b) controls in any manner the election of a majority of the directors (or individuals exercising similar functions) of Foreign Bank. For purposes of this Certification, (i) **person** means any individual, bank, corporation, partnership, limited liability company or any other legal entity; (ii) **voting securities or other voting interests** means securities or other interests that entitle the holder to vote for or select directors (or individuals exercising similar functions); and (iii) members of the same family² shall be considered one **person**.

NIBC Holding N.V.	Carnegieplein 4, 2517 KJ The Hague, The Netherlands

² The same family means parents, spouses, children, siblings, uncles, aunts, grandparents, grandchildren, first cousins, stepchildren, stepsiblings, parents-in-law and spouses of any of the foregoing. In determining the ownership interests of the same family, any voting interest of any family member shall be taken into account.

F. Process Agent: complete the following.

The following individual or entity: CT Corporation Systems
is a resident of the United States at the following street address:
28 Liberty St Floor 42, New York, NY 10005, USA, and
is authorized to accept service of legal process on behalf of Foreign Bank from the
Secretary of the Treasury or the Attorney General of the United States pursuant to
Section 5318(k) of title 31, United States Code.

G. General

Foreign Bank hereby agrees to notify in writing each Covered Financial Institution at
which it maintains any Correspondent Account of any change in facts or
circumstances reported in this Certification. Notification shall be given within 30
calendar days of such change.

Foreign Bank understands that each Covered Financial Institution at which it
maintains a Correspondent Account may provide a copy of this Certification to the
Secretary of the Treasury and the Attorney General of the United States. Foreign
Bank further understands that the statements contained in this Certification may be
transmitted to one or more departments or agencies of the United States of America
for the purpose of fulfilling such departments' and agencies' governmental functions.

I, Wendy van Beest (name of signatory), certify that I have read
and understand this Certification, that the statements made in this Certification are
complete and correct, and that I am authorized to execute this Certification on behalf
of Foreign Bank.

NIBC Bank N.V.

[Name of Foreign Bank]

DocuSigned by:

Wendy van Beest

D58BE6E7354749E...
[Signature]

Wendy van Beest

[Printed Name]

Group AML Officer

[Title]

Executed on this 6 day of February, 2024.

Received and reviewed by:

DocuSigned by:
Bart Koch
653525068789407
Name: Bart Koch
Title: Managing Director Compliance & Regulatory Affairs
For: NIBC Bank N.V.
[Name of Covered Financial Institution]

Date: February 6, 2024

[67 FR 60573, Sept. 26, 2002]

Annex A

Addendum for List of Entities

Entity Name (full legal name)	Physical Address	Banking Authority	Ownership (complete only if and when different from what is stated in Section E)
NIBC Bank N.V.	Rue Royale 71 1000 Brussels Belgium	The Dutch Central Bank (De Nederlandsche Bank) joint supervision by National Bank of Belgium and Financial Services and Markets Authority	
NIBC Bank N.V.	26 th Floor 99 Bishopsgate London EC2M 3XD United Kingdom	The Dutch Central Bank (De Nederlandsche Bank) joint supervision by Financial Conduct Authority	
NIBC Bank N.V.	An der Welle 5 D-60322 Frankfurt am Main Germany	The Dutch Central Bank (De Nederlandsche Bank) joint supervision by Bundesanstalt für Finanzdienstleistungsaufsicht and the Deutsche Bundesbank	

Annex B

Addendum for Ownership Information

Entity Name	Physical address
Flora Holdings III Limited	345 Park Avenue, New York, NY 10154
Flora Holdings II Limited	345 Park Avenue, New York, NY 10154
Flora Holdings I Limited	345 Park Avenue, New York, NY 10154
Blackstone Flora Holdings (Cayman) - NQ L.P.	345 Park Avenue, New York, NY 10154
BTO Flora Holdings (Cayman) - NQ L.P.	345 Park Avenue, New York, NY 10154
Blackstone Flora Partners (CYM) L.P.	345 Park Avenue, New York, NY 10154
Blackstone Capital Partners (Cayman) VII NQ L.P.	345 Park Avenue, New York, NY 10154
BCP VII Flora Feeder (Cayman) L.P.	345 Park Avenue, New York, NY 10154
Blackstone Inc	345 Park Avenue, New York, NY 10154

Certificate Of Completion

Envelope Id: 1B022FDAB18D4B9D8A993C8AE98A17EA	Status: Completed
Subject: Complete with DocuSign: 20240206 Patriot Act.pdf	
Source Envelope:	
Document Pages: 7	Signatures: 2
Certificate Pages: 6	Initials: 0
AutoNav: Enabled	Envelope Originator:
Envelopeld Stamping: Enabled	Mariska Franke
Time Zone: (UTC+01:00) Amsterdam, Berlin, Bern, Rome, Stockholm, Vienna	Carnegieplein 4
	Den Haag, Zuid-Holland 2517KJ
	Mariska.Franke@nibc.com
	IP Address: 193.58.15.1


Record Tracking

Status: Original	Holder: Mariska Franke	Location: DocuSign
06 February 2024 10:35	Mariska.Franke@nibc.com	

Signer Events

Bart Koch
 Bart.Koch@nibc.com
 Managing Director
 NIBC
 Security Level: Email, Account Authentication (None)

Signature

DocuSigned by:

 653525068789407...
 Signature Adoption: Pre-selected Style
 Using IP Address: 149.143.102.228
 Signed using mobile

Timestamp

Sent: 06 February 2024 | 10:36
 Viewed: 06 February 2024 | 10:36
 Signed: 06 February 2024 | 10:37
 Freeform Signing

Electronic Record and Signature Disclosure:

Accepted: 14 May 2019 | 18:05
 ID: 079bf26f-5fce-4cb4-a928-ac281ea2c767
 Company Name: NIBC Bank N.V.

Wendy van Beest
 wendy.van.beest@nibc.com
 Group AML Officer
 Security Level: Email, Account Authentication (None)

DocuSigned by:

 D58BE6E7354749E...
 Signature Adoption: Pre-selected Style
 Using IP Address: 193.58.15.1

Sent: 06 February 2024 | 10:36
 Viewed: 06 February 2024 | 10:39
 Signed: 06 February 2024 | 10:45
 Freeform Signing

Electronic Record and Signature Disclosure:

Accepted: 06 February 2024 | 10:39
 ID: 3d4179ef-d0c2-46aa-9113-d36db8a167af
 Company Name: NIBC Bank N.V.

In Person Signer Events	Signature	Timestamp
Editor Delivery Events	Status	Timestamp
Agent Delivery Events	Status	Timestamp
Intermediary Delivery Events	Status	Timestamp
Certified Delivery Events	Status	Timestamp
Carbon Copy Events	Status	Timestamp
Witness Events	Signature	Timestamp
Notary Events	Signature	Timestamp
Envelope Summary Events	Status	Timestamps

Envelope Summary Events	Status	Timestamps
Envelope Sent	Hashed/Encrypted	06 February 2024 10:36
Certified Delivered	Security Checked	06 February 2024 10:39
Signing Complete	Security Checked	06 February 2024 10:45
Completed	Security Checked	06 February 2024 10:45

Payment Events	Status	Timestamps
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Electronic Record and Signature Disclosure

Disclosure Preview

ELECTRONIC RECORD AND SIGNATURE DISCLOSURE

From time to time, NIBC (we, us or Company) may be required by law to provide to you certain written notices or disclosures. Described below are the terms and conditions for providing to you such notices and disclosures electronically through the DocuSign system. Please read the information below carefully and thoroughly, and if you can access this information electronically to your satisfaction and agree to this Electronic Record and Signature Disclosure (ERSD), please confirm your agreement by selecting the check-box next to 'I agree to use electronic records and signatures' before clicking 'CONTINUE' within the DocuSign system.

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At any time, you may request from us a paper copy of any record provided or made available electronically to you by us. You will have the ability to download and print documents we send to you through the DocuSign system during and immediately after the signing session and, if you elect to create a DocuSign account, you may access the documents for a limited period of time (90 days) after such documents are first sent to you.

Withdrawing your consent

If you decide to receive notices and disclosures from us electronically, you may at any time change your mind and tell us that thereafter you want to receive required notices and disclosures only in paper format. How you must inform us of your decision to receive future notices and disclosure in paper format and withdraw your consent to receive notices and disclosures electronically is described below.

Consequences of changing your mind

If you elect to receive required notices and disclosures only in paper format, it will slow the speed at which we can complete certain steps in transactions with you and delivering services to you because we will need first to send the required notices or disclosures to you in paper format, and then wait until we receive back from you your acknowledgment of your receipt of such paper notices or disclosures. Further, you will no longer be able to use the DocuSign system to receive required notices and consents electronically from us or to sign electronically documents from us.

All notices and disclosures will be sent to you electronically

Unless you tell us otherwise in accordance with the procedures described herein, we will provide electronically to you through the DocuSign system all required notices, disclosures,

authorizations, acknowledgements, and other documents that are required to be provided or made available to you during the course of our relationship with you. To reduce the chance of you inadvertently not receiving any notice or disclosure, we prefer to provide all of the required notices and disclosures to you by the same method and to the same address that you have given us. Thus, you can receive all the disclosures and notices electronically or in paper format through the paper mail delivery system. If you do not agree with this process, please let us know as described below. Please also see the paragraph immediately above that describes the consequences of your electing not to receive delivery of the notices and disclosures electronically from us.

How to contact NIBC:

You may contact us to let us know of your changes as to how we may contact you electronically, to request paper copies of certain information from us, and to withdraw your prior consent to receive notices and disclosures electronically by contacting the NIBC employee that you have received the electronic document from.

To advise NIBC of your new email address

To let us know of a change in your email address where we should send notices and disclosures electronically to you, you must send an email message to your NIBC contact person.

If you created a DocuSign account, you may update it with your new email address through your account preferences.

To request paper copies from NIBC

To request delivery from us of paper copies of the notices and disclosures previously provided by us to you electronically, you must send us an email to the NIBC employee who has requested you to sign the particular electronic document. In the body of such request you must state your email address, full name, mailing address, and telephone number.

To withdraw your consent with NIBC

To inform us that you no longer wish to receive future notices and disclosures in electronic format you may:

- i. decline to sign a document from within your signing session, and on the subsequent page, select the check-box indicating you wish to withdraw your consent, or you may;

ii. send an email to the NIBC employee who has requested you to sign the electronic document. In the body of such request you must state your email, full name, mailing address, and telephone number.

Required hardware and software

The minimum system requirements for using the DocuSign system may change over time. The current system requirements are found here: <https://support.docusign.com/guides/signer-guide-signing-system-requirements>.

Processing of personal data – Privacy Statement

NIBC values and respects the privacy of our customers and business partners. We strive to protect the privacy and the confidentiality of personal data that NIBC processes in connection with the services it provides to customers. NIBC will process your personal data carefully and always in accordance with applicable rules and regulations.

The privacy statement describes how we (as a data controller) use your personal data in our business. We collect, use, disclose and otherwise process personal data that is necessary for the purposes identified in the privacy statement or as permitted by law.

- The Privacy Statement for our Customers and Business Partners can be downloaded and read here: <https://www.nibc.com/privacy-statement/>
- The Privacy Statement for NIBC employees can be downloaded and read here: <https://inside.prd.domain/Risk/legal/Documents/NIBC%20Employee%20Privacy%20Statement%20English.pdf>

In the event of any conflict or inconsistency between the body of this Electronic Record and Signature Disclosure and the relevant NIBC Privacy Statement, the terms and conditions set forth in the NIBC Privacy Statement shall prevail.

Acknowledging your access and consent to receive and sign documents electronically

To confirm to us that you can access this information electronically, which will be similar to other electronic notices and disclosures that we will provide to you, please confirm that you have read this ERSD, and (i) that you are able to print on paper or electronically save this ERSD for your future reference and access; or (ii) that you are able to email this ERSD to an email address where you will be able to print on paper or save it for your future reference and access. Further, if you consent to receiving notices and disclosures exclusively in electronic format as described herein, then select the check-box next to ‘I agree to use electronic records and signatures’ before clicking ‘CONTINUE’ within the DocuSign system.

By selecting the check-box next to ‘I agree to use electronic records and signatures’, you confirm that:

- You can access and read and agree with this Electronic Record and Signature Disclosure and NIBC Privacy Statement; and
- You can print on paper this Electronic Record and Signature Disclosure and NIBC Privacy Statement, or save or send this Electronic Record and Disclosure and NIBC Privacy Statement to a location where you can print it, for future reference and access; and
- Until or unless you notify NIBC as described above, you consent to receive exclusively through electronic means all notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you by NIBC during the course of your relationship with NIBC.