

## CREDIT SERVICING UNDERTAKING FOR Gramilton Designated Activity Company

We inform you that on 20.10.2023 the Special Purpose Vehicles “Cairo No. 1 Finance Designated Activity Company” and “Cairo No. 2 Finance Designated Activity Company”, registered in the Republic of Ireland (Fourth Floor, 3 George’s Dock, IFSC, Dublin 1, Ireland), with company registration numbers 649076 and 649096 (hereinafter “**SPVs**”) proceeded with the sale and transfer of their claims to the Special Purpose Vehicle “Gramilton Designated Activity Company”, registered in Dublin, Republic of Ireland (Cape House, 1st floor, Westend Office Park, Snugborough Road, Blanchardstown, Dublin 15), with company registration number 695486. The credit servicing of the aforementioned claims, sold and transferred by the SPVs to Gramilton Designated Activity Company, will still be performed by doValue Greece in its capacity as servicer, acting henceforth by order and on behalf of Gramilton Designated Activity Company.

Specifically, in accordance with the provisions of Article 3 of Greek Law 4354/2015, as in force, on 20 October 2023 (hereinafter “**Transfer Date**”), the SPVs proceeded with the sale and transfer of their claims from all types of loans and/or debt to the Special Purpose Vehicle “**Gramilton Designated Activity Company**”, registered in Dublin, Republic of Ireland (Cape House, 1st floor, Westend Office Park, Snugborough Road, Blanchardstown, Dublin 15) with registration number 695486 (hereinafter “**New Beneficiary**”).

A summary of the relevant sale and transfer agreements has been registered in the Public Register of Article 3 of Law 2844/2000 of the Athens Pledge Registry, as follows:

(a) sale and transfer of claims by Cairo No. 1 Finance Designated Activity Company was registered under agreement publication document registration act no. 281/20.10.2023 of Article 3(3) of Law 4354/2015 (Volume 17, No. 22), and

(b) sale and transfer of claims by Cairo No. 2 Finance Designated Activity Company was registered under agreement publication document registration act no. 282/20.10.2023 of Article 3(3) of Law 4354/2015 (Volume 17. 23).

As a result of the above, as of the Transfer Date, the New Beneficiary became the beneficiary of all claims stemming from the relevant agreements (including any guarantees, collateral and any other spillover rights) and shall exercise all relevant rights henceforth. Moreover, upon acquiring the aforementioned rights, the New Beneficiary assigned their servicing to doValue Greece Loan and Credit Claim Management Company SA, in the context of the relevant agreement between them on assigning credit servicing, in accordance with the provisions of Law 4354/2015, as in force (hereinafter the “**Servicer**”).

As a result of the transfer of the claims, in accordance with the provisions of Law 4354/2015, and the assignment of their servicing to the Servicer, the personal data of natural persons connected to these claims in any capacity (for example: borrowers, debtors, co-debtors, guarantors, third-party collateral offerers, special or universal successors of the above, and/or natural persons potentially related to the above, such as legal entity partners or their legal representatives, shareholders and true beneficiaries that are legal persons or entities, proxies, representatives, employees/associates, family members, lawyers or proxies of the above, notaries, bailiffs, as well as people against whom the New Beneficiary is entitled to collect the claims, e.g. third parties against whom seizure or the right of offset may be imposed) (hereinafter “**Data Subjects**”) were transferred from the Servicer to the New Beneficiary, by order and on behalf of the SPV, and shall be processed by the Servicer, as assigned by the New Beneficiary, in the context and for the purposes of their servicing.

As of the Transfer Date, and for as long as the beneficiary of the claims is the New Beneficiary, the Servicer shall process the personal data of the Data Subjects, acting as an independent data controller, specifying independently from the New Beneficiary the purposes for and means of personal data processing. All relevant information on the processing of personal data by the Servicer (such as personal data categories, sources, purpose and legal basis for processing, rights for the protection of personal data, recipient categories, period kept, etc.), is described in the document entitled “Personal Data Processing Notice pursuant to Regulation (EU) 2016/679 and the relevant Greek legislation” of the Servicer, which is available [here](#).

To the extent that the New Beneficiary proceeds with personal data processing, all relevant information (such as personal data categories, sources, purpose and legal basis for processing, rights for the protection of personal data, recipient categories, period kept, etc.) is described in the document entitled “Privacy Notice - Gramilton Designated Activity Company”.

For any other questions regarding the transfer of claims to the New Beneficiary, as well as their credit servicing in general, you may contact doValue Greece Loan and Credit Claim Management Company SA: via its website at [www.doaluegreece.gr](http://www.doaluegreece.gr) or its Customer Service Line on +302104847500, and by email at [doaluegreece@doaluegreece.gr](mailto:doaluegreece@doaluegreece.gr). For your convenience, please have your Tax Identification Number (TIN) and loan account number available, when contacting the Servicer.