EARLY REPAYMENT NOTIFICATION

From:	•	Whitecliff Pen	sions Scheme
To:		Asurio Investment Ltd.	
Dated:		27 July 2022	
Re:		Loan Agreeme	nt # 913 dated 02 December 2020 ("Loan Agreement")
Dear S	Sirs,		
1.	Referring to the Loan Agreement, we hereby confirm our intention for partial early repayme of the loan, which we plan to execute on or before 27 July 2022.		
	Repaya	able sum:	GBP 229,299.00 (two hundred twenty nine thousand two hundred ninety nine Pounds 00 pens.):
			 GBP 40,630.00 as a repayment of principal and GBP 4,669 as a repayment of interest; GBP 85,000.00 as a repayment of principal; GBP 99,000.00 as a repayment of principal;
2.	As per your instruction we are making the transfer to the bank account of Asurio Investm Ltd. held with Frick & Co AG presented below:		
	Benefic IBAN: SWIFT: Referen		Asurio Investment Ltd. LI80 0881 1010 2828 K000 G BFRILI22 Loan Agreement #913 d. 02.12.2020, ERN d. 27.07.2022
Yours sincerely,			
Mr Marko Radosavljevic,			

Trustees of Whitecliff Pensions Scheme

Mr Roman Eliasov,

Mrs Olga Eliasova,