

Integrity statement

Sarphatistraat 1

Amsterdam

Sale process involving the property located at **Sarphatistraat 1, Amsterdam**

The undersigned:

Legal entity name:	_____
Address:	_____
CoC number:	_____
Contact:	_____
Telephone:	_____
Email:	_____

("Participant")

In connection with obtaining Sale Information about the property subject to registration which **De Nederlandsche Bank N.V.**, a public limited liability company having its registered office in Amsterdam, maintaining a place of business at Westeinde 1, 1017 ZN Amsterdam, listed in the Trade Register of the Chamber of Commerce and Industries under number 33003396 ("**DNB**"), seeks to sell,

the Participant hereby declares the following:

1. Integrity Statement

- a. With respect to the Participant or a company or enterprise forming part of the Participant's group, no petition for bankruptcy or suspension of payments has been filed with the court, the court has not ordered its liquidation, no legal proceedings for a settlement or composition with creditors has been initiated, and it has not ceased its activities.
- b. The Participant or a company or enterprise forming part of the Participant's group has not been convicted by court judgement of an offence that impairs or compromises its professional integrity.
- c. The Participant or a company or enterprise forming part of the Participant's group has not been convicted, under an irrevocable judgement or otherwise, of participation in a criminal organisation, attempted or actual bribery, attempted or actual fraud or attempted or actual money laundering, nor has it been the subject of any procedures or investigations, preliminary or otherwise, with regard to such offences.
- d. Neither the Participant is included in so-called sanctions lists, i.e. the relevant UN Security Council Resolutions, EU decisions and regulations and/or the National Terrorism List, nor its directors, shareholders or ultimately beneficiaries within the meaning of Directive 2015/849 of the European Parliament and the Council of 20 May 2015 on the prevention of the use of the financial system for the purposes of money laundering or terrorist financing, as amended.

If any fact or circumstance occurs that causes or may cause any of the above statements to be incorrect, the Participant will immediately notify DNB in writing.

2. Confidentiality

All information received through DNB, irrespective of its form or shape, must be considered confidential. Accordingly, the Participant declares the following:

- a. It will treat the information it obtains with the strictest confidence, store it properly or ensure it is stored properly, and ensure that a third party does not obtain cognisance of such confidential information contrary to this statement.
- b. It will ensure that the information it obtains is used only to the extent needed as part of its participation in a possible sale process; and
- c. It will refrain from transferring or disclosing the information it obtains and will not reproduce it to the extent necessary with a view to the use referred to under (b) above.

3. General

The term "Participant" includes:

- i. each company, including the members of its governance bodies and its staff, with which the Participant is affiliated in a group or of which the Participant is a subsidiary;
- ii. each adviser engaged by the Participant as part of the sale process, including, to the extent applicable, the members of its governance bodies and its staff, which is not a company or individual referred to under (i); and
- iii. each staff member of the Participant.

4. Closing statements

- 1. The Participant acknowledges that DNB is not liable for any incompleteness or inaccuracy of the confidential information, except if the parties enter into a purchase agreement containing representations or warranties from DNB that expressly provide otherwise.
- 2. The Participant acknowledges that it is solely responsible for interpreting or evaluating the confidential information made available.
- 3. The Participant acknowledges that making the confidential information available does not in any way imply an invitation made by or on behalf of DNB to enter into any agreement.

The Participant acknowledges that DNB may make inquiries about the Participant if needed. DNB is free to sever contact with the Participant without stating reasons.

For the participant:

_____	_____
represented for this purpose by:	_____
in:	_____
on:	_____