

EBN European Business Number
Value added tax identification number VAT-ID
Netherlands Department

EUROPEAN BUSINESS NUMBER NUMÉRO D'ENTREPRISE EUROPÉEN
NÚMERO DE EMPRESA EUROPEA NUMARUL EUROPEAN DE AFACERI
NUMERO AZIENDALE EUROPEO EVROPSKÉ IDENTIFIKAČNÍ ČÍSLO SPOLEČNOSTI
ΕΥΡΩΠΑΪΚΟΣ ΑΡΙΘΜΟΣ ΕΠΙΧΕΙΡΗΣΗΣ ΕΥΡΩΣΚΙ ΡΟΣΛΟΒΝΙ ΒΡΟJ
EUROPEJSKI NUMER PRZEDSIĘBIORSTWA

ER18095 1723599240 31582

BALLAST NEDAM ASSET MANAGEMENT BV
RINGWADE 71
3439 LM NIEUWEGEIN



EBN European Business Number
Netherlands Department

Web: www.e-b-n.eu
Mail: info@e-b-n.eu
Tel.: +49 40 75 11 99 - 0
Fax: +49 40 75 11 99 - 11

Monday - Thursday:
09:00 a.m. - 05:00 p.m.
Friday:
09:00 a.m. - 03:00 p.m.

Your reference: 1723599240
Our reference: 1-EBN/VAT/0818
Date: 20 August 2018

Reply by email: info@e-b-n.eu or
enclosed business reply envelope
as soon as possible.

European Business Number EBN - not recorded
BTW-identificatienummer (BTW-nr) - Attachment 1 -

Dear Sir/Madam,

since the Tax Reform Act in 2003 and the Tax Simplification Act in 2011, the laws regarding the turnover sales tax invoicing and the information required for invoices have been adapted to European law. Please verify your current data:

BALLAST NEDAM ASSET MANAGEMENT BV, RINGWADE 71, 3439 LM NIEUWEGEIN

European Business Number: - Attachment 1 - not recorded - information missing

for accuracy and completeness and correct it if necessary. The basic entry and the update are free of charge. If you want to amend or complete any data, please do so on the website www.e-b-n.eu and select the menu item registration. EBN will update your company's data upon receipt of your information.

Please enter your BTW-identificatienummer (BTW-nr) on the enclosed form and amend, if necessary, your company data for the placement of a chargeable order. You will then be given a highlighted entry that is well placed in the EBN.

We expect that you will verify the accuracy of your data and ensure it is approved. Data that contain exclusively private information will not be registered in the EBN. In case that you have been contacted erroneously, we kindly ask you to inform us accordingly should you not want to be registered. EBN is not related to any organisation or institution of the European Union or Commission.

Department EBN
17/08/2018



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Reply by
Email: info@e-b-n.eu or
Enclosed Business reply envelope

1723599240 ER18095

This order form will be machine-read. Please fill in clearly in black or blue block letters.

Please be absolutely sure to check that all information is correct and amend or supplement it if necessary. The company data listed will be used for your chargeable entry within www.e-b-n.eu.

1. Company Information - correct and amend if necessary

BALLAST NEDAM ASSET MANAGEMENT BV
Company name

RINGWADE 71
Street / Number / PO Box

3439 LM NIEUWEGEIN
Postal code / City

2. Contact information

30 2853333 / 30 2854902
Telephone / Fax

WWW.BALLAST-NEDAM.NL
Website

Email

3. Trade / Legal form

ONDER AANNEMERS
Trade

Legal form

Managing Director

4. BTW-identificatienummer (BTW-nr)

NL

Enter your **BTW-identificatienummer (BTW-nr)** and send us the signed form in the enclosed business reply envelope.

5. Company information of tax liability

5.1. We submit the following information concerning our company Please tick where applicable

5.2 We only have sales that do not lead to the deduction of input VAT.

5.3 We are liable for VAT.

5.4 We are a legal entity that is not an entrepreneur.

Order: We hereby confirm the accuracy of our company's data as per the information given above and we hereby place an order with DAD GmbH (Publisher) to publish them in a graphically highlighted form on www.e-b-n.eu according to the general terms and conditions printed overleaf. We accept the advertisement's annual costs of **890 Euro**, which are payable in advance upon receipt of the invoice. We acknowledge that the contract is valid for the next three years and subsequently will be automatically extended annually unless we provide a written notice requesting termination of the contract, this being no later than three months before the expiration of the contract's term. We are only able to revoke the contract by registered letter within fourteen days of the order date; whereby the date of postage is decisive. We authorize the Publisher to use contents found on our website for the layout of our insertion. We acknowledge Hamburg-Mitte as place of performance and jurisdiction and that German law is solely applicable. We confirm that prior to this order placement we had no business relationship with the Publisher. We agree that our company's data will be stored electronically. We can find the new General Data Protection Regulation (GDPR) on www.e-b-n.eu/dataprotection.

For completion by EBN only

Please tick where applicable

A VAT identification number has been provided

No VAT identification number has been provided

To be filed in the tax-archive.

Legally binding signature / stamp, date

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Attachment -1- EBN

General Terms and Conditions

1. The following terms and conditions apply to all orders placed with DAD Deutscher Adressdienst GmbH (hereinafter Publisher). Any diverging agreements, including verbal agreements with Publisher's employees, are subject to express written confirmation by Publisher. The contract comes into force as soon as the signed order was mailed to Publisher (could also be sent by fax or email) and if it has not been revoked within two weeks from the date of order by registered letter (the date of the postmark is binding).
2. Client agrees that any eventual correspondence will be carried out either in English or in German.
3. If Client is a resident in the EU and provides Publisher with a valid VAT-ID number, Publisher charges their services without German VAT. Should Publisher not receive the appropriate VAT-ID number they would be forced to charge VAT.
4. Publisher reserves the right to accept or to refuse the advertisement(s) ordered and to take decisions on placing and trade classification. Client is responsible for supplying accurate information for the advertisement. Should Client fail to send details together with his order, Publisher would use the available information including client's homepage to create the advertisement. The advertisement would be published that way until Client gives instructions for changes to be made. Client is responsible for providing notification of amendments. Proofs will be forwarded to Client on his request only. In case Client receives a proof of the insertion and fails to give instructions for changes and/or amendments, the proof would be considered as confirmed.
5. In case of incorrect or incomplete publication of data, partial or complete failure to include the information specified in the order, or in the event of incorrect allocation for which Publisher is responsible, Client shall be entitled to demand an amendment within two weeks without additional costs (correction) and an appropriate reduction of price. Publisher's liability that extends above and beyond the aforementioned, in particular in respect of damage compensations, is excluded.
6. The price quoted applies for one advertisement and for one year of publication unless specifically agreed otherwise. Prices are payable yearly. The price for the advertisement amounts to EUR 890 p.a. and is payable in advance within 14 days of the invoice date. If the consumer price index for Germany (CPI 2005 = 100) defined by the National Statistics Office increases or reduces by more than 5 % at the point at which a future invoice is due relative to its value on conclusion of the contract, then the price is adjusted by the same percentage. If the price is adjusted based on the above clause, the clause will become applicable again should the index increase by more than 5 % relative to the last adjustment. Client accepts Publisher's right to invoice the contractual amount in any other recognized currency. The invoicing can be proceeded either by Publisher DAD GmbH or by a billing company authorized by DAD GmbH.
7. Publisher reserves the right to publish Client's information in accordance with technological developments on other data carriers or by way of other media. In compliance with the new GDPR General Data Protection Regulation, Publisher precautionary points out that for the purpose of compiling the register all data will be stored electronically.
8. Client recognizes the right of Publisher to assign this order - inclusive of all its rights and obligations - to a third party at any time.
9. In the event that individual provisions of this contract are wholly or partially ineffective, this will not affect the validity of the other contractual provisions.
10. German law is applicable. Publisher's registered office (Hamburg-Mitte) is the sole place of jurisdiction and performance. Publisher reserves the right to take legal action at the place of jurisdiction of the purchaser.
11. Basic entry: There are two possibilities to apply for a free basic entry on www.e-b-n.eu. Recipient can either register at the menu item registration on our website by using the reference number stated in our letter or he can exceptionally use the form as well, by returning it to us without any stamp and signature. By registering on our website, as well as by returning the unsigned form to us, the owner of the data authorizes DAD GmbH to publish the data he communicates by these means.