



### LIST OF DOCUMENTS

#### Documents to be provided by the transferor:

- Ownership title of each property
- Contact details of the tenants/duplicate keys
- Expertise of real estate property/properties
- The 2 last General Meetings of the building (if a condo)
- Service charge settlements for the last 4 quarters (if a condo)
- Plans
- Leases already running + renewal
- Bank guarantees + premises inspection
- Photos
- Details of ongoing credits (if existing)
- List of purchases/sales of real estate properties during the last 5 years
- Basic act (if existing)
- Land certificate (pollution)
- Notice of tax assessment
- Detailed balance sheets - last 3 years
- Income tax return
- Urbanistic information for each property
- PEB certificate for each property (optional)
- Mortgage certificate for each property
- Current environmental license + expiry date
- Electrical certificate for each property (optional)
- Shareholder agreement
- Off-balance-sheet commitments