

Marsh Ireland Brokers Limited (UK Branch)

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Conclude Zrt. Szabadsag ter 7

Budapest 1054 Hungary

Exclusions

06 December 2024 25LI-GER-024

Dear Sir or Madam,

Confirmation of Insurance

Loomis AB and/or its Subsidiary Companies and/or Associated and/or Affiliated Companies

As requested by the above client, we are writing to confirm that we act as Insurance Brokers to the client and that we have arranged insurance(s) on its behalf as detailed below:

LEGAL LIABILITY AND ALL RISKS

Insurer Chubb European Group SE and others
Policy Number UFIST2450066 and UFIST2450067

Period of Insurance 31 December 2024 at 23:59pm to 30 September 2025 inclusive

War and Civil War Exclusion

Local Standard Time at the Principal Address of the Insured

Limit of Liability USD 20,000,000 any one Single Loss

Territorial Limits Whilst in transit or at rest or in storage Worldwide

Covering The Insured's legal and/or contractual liability for physical loss of or physical damage

to Property of a valuable nature including, but not limited to, gold, silver, platinum and other precious metals, money, currency, coins, banknotes, debit and credit card vouchers, cheques and as more fully defined in the policy wording from any cause

whatsoever discovered during the period of insurance.

Conditions As specified in the policy wording

Radioactive Contamination, Chemical, Biological, Bio-chemical and

Electromagnetic Weapons Exclusion Clause (CL370)

Cyber Exclusion and Write Back Clause CL437 Limit USD15,000,000 any one Single Loss and in the aggregate Limited Cyber Cover Clause

JS2019-006

Sanction Limitation and Exclusion Clause JC2010/014

Terrorism Exclusion – not applicable when the Property is in Transit

Marsh Ireland Brokers Limited, trading as Marsh Ireland, Bowring Marsh and Guy Carpenter & Company is regulated by the Central Bank of Ireland.

Directors: A J Croft (previously Kehoe), T Colraine (British), P G Dromgoole (British), J W Fennelly, J Flahive (British), J C Grogan, P Howett, C J Lay (British), S P Roche, R I White (British). A private company limited by shares registered in Ireland under company number: 169458. Registered Office: 25-28 Adelaide Road, Dublin 2, Ireland. VAT Number 65694758D.

Marsh Ireland Brokers Limited (MIBL) has entered into the UK's Temporary Permissions Regime and is deemed to be authorised and regulated by the Financial Conduct Authority. Details of the Temporary Permissions Regime, which allows EEA-based firms to operate in the UK for a limited period while seeking full authorisation, are available on the Financial Conduct Authority's website. Full authorisation will be sought from the Financial Conduct Authority in due course. Branch Number BR021174. Registered Office: 1 Tower Place West Tower Place, London, EC3R 5BU. VAT Number GB 244 2517 79

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Confirmation of Insurance

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We have placed the insurance which is the subject of this letter after consultation with the client and based upon the client's instructions only. Terms of coverage, including limits and deductibles, are based upon information furnished to us by the client, which information we have not independently verified.

This letter is issued as a matter of information only and confers no right upon you other than those provided by the policy. This letter does not amend, extend or alter the coverage afforded by the policies described herein. Notwithstanding any requirement, term or condition of any contract or other document with respect to which this letter may be issued or pertain, the insurance afforded by the policy (policies) described herein is subject to all terms, conditions, limitations, exclusions and cancellation provisions and may also be subject to warranties. Limits shown may have been reduced by paid claims.

We express no view and assume no liability with respect to the solvency or future ability to pay of any of the insurance companies which have issued the insurance(s).

We assume no obligation to advise yourselves of any developments regarding the insurance(s) subsequent to the date hereof. This letter is given on the condition that you forever waive any liability against us based upon the placement of the insurance(s) and/or the statements made herein with the exception only of wilful default, recklessness or fraud.

This letter may not be reproduced by you or used for any other purpose without our prior written consent.

This letter shall be governed by and shall be construed in accordance with English law.

Yours Faithfully,

Paul Martin ACII Senior Vice President

Marsh Ireland Brokers Limited (UK Branch)