

Purchaser / Project Owner Application

What is the scope of the financing (Include a copy of the loan agreement)?

Creation by Indian Spa Garden of a Luxury Urban Spa network of five establishments in premium locations. Purchase and renovation of four of France's finest spa and creation of a pilot spa in France. This pilot Spa will be the benchmark for the network.

Main location details (Main office location and project location)?

Office
CANOPEE SAS
5 RUE DES ROJELIERES
85540 SAINT-BENOIST-SUR-MER
France

Location of the Project: France

What is the original drawing date (either planned or disbursed)?

Date	Month	Year
15	02	2024

Details of the scheduled maturity date?

What is the maximum balance? (please state currency if not £)

Date	Month	Year
15	02	2032

What is the expected amortization profile?

eight yeras including a grace period of one year

Delinquency/default rates across the portfolio?

N/A

What is the loan security/collateral package? (if any)

N/A

Sanctions

Do you currently trade with any Buyers, individuals or Buyer Countries that are subject to US, EU or UK Sanctions?

Yes No If yes, please provide details:

Do you carry out checks on your Buyers to ensure that they are not subject to and US, EU or UK Sanctions? Yes No

Declaration

On behalf of the Applicant, I declare that:

I have made a fair presentation of the risk in a clear and accessible way after making a reasonable search of information available to the Applicant (including information held by third parties) by disclosing all material matters which the Applicant knows or ought to know. I understand that my policy will be null and void non refundable for carrying out any wrongful or criminal activities, in particular being in breach of the applicable regulations regarding bribery, money laundering, funding of terrorism, or fraudulent practices.

To the best of my knowledge and belief, the statements set out in the this proposal form and the presentation of the risk are true and complete and that I am not aware of any circumstances that I have not disclosed to you which might influence your assessment of the risk.

Name of signatory:

Joël Menanteau

Position in the company:

CEO

Signature:



Date:

19/01/2024

For and on behalf of:

Canopée SAS