



URBINVESTE

VAN OORD Dredging and Marine Contractors, BV

ATT: Mr. [REDACTED]

Luanda, September 8th, 2017

SUBJECT: TRANSFER TO URBINVESTE

Dear Sirs,

We refer to the contract for works of dredging, land reclamation and shore protection of the Marginal da Corimba, entered into on April 27th, 2016, by Gabinete de Gestão do Pólo de Desenvolvimento Turístico do Futungo de Belas e do Mussulo ("GABINETE") and by the external consortium formed by URBINVESTE – Promoção e Projectos Imobiliários, S.A. ("URBINVESTE") and VAN OORD Dredging and Marine Contractors, BV ("VAN OORD"), with the global price of USD 615.208.842,78 ("CONTRACT").

GABINETE has paid part of advance payment, include amounts that are to be paid to URBINVESTE under the contract and consortium agreement. As a result thereof, URBINVESTE now holds a credit towards VAN OORD in the amount of **USD 9.433.372,11** (nine million, four hundred and thirty-three thousand, three hundred and seventy-two US dollars and eleven cents) (the "CREDIT").

We hereby kindly inform you that such Credit may be liquidated in 3 (three) installments of the same amount spaced 5 (five) days between them, being the first installment due within 7 (seven) days hereof, and paid to URBINVESTE bank account indicated below, for the full face value and free of any deductions.

1/3 Y.



URBINVESTE

ACCOUNT ELEMENTS

CLIENT: URBINVESTE – PROMOÇÃO E PROJECTOS IMOBILIÁRIOS, S.A.

USD ACCOUNT [REDACTED]

PAYMENT ORDERS SENT THROUGH OTHER BANKS:

Field 56 (Intermediary Institution)

SWIFT / BIC: BPNPPTPL

BANCO BIC PORTUGUES SA

LISBOA – PORTUGAL

Field 57 - D (Account With)

BANCO BIC IFI (CABO VERDE)

PRAIA – CABO VERDE

Field 59 (Beneficiary Customer)

CLIENT: URBINVESTE – PROMOÇÃO E PROJECTOS IMOBILIARIOS, S.A.

USD ACCOUNT [REDACTED]

Should you have any queries, please do not hesitate to let us know.

Best regards,


URBINVESTE
Administração

[REDACTED] Director

For and on behalf of URBINVESTE

Account Elements

- ∞ **Client:** URBINVESTES - Prom. E Proj. Imobiliários SA
- ∞ **USD Account n°** [REDACTED]

1) Payment orders sent through other Banks:

Field 56 (Intermediary Institution)

- ∞ BPNPPTPL
- ∞ BANCO BIC PORTUGUES SA
- ∞ LISBOA
- ∞ PT

Field 57 - D (Account With)

- ∞ Banco BIC (Cabo Verde)
- ∞ PRAIA
- ∞ CV

Field 59 (Beneficiary Customer)

- ∞ [REDACTED]
- ∞ URBINVESTES - Prom. E Proj. Imobiliários SA
- ∞ Condominio Alpha Edificio 1 Piso 1 Talatona - Luanda Angola