

## Project Sunflower (31.3 MWp)

- › EUR 23.0 million non-recourse project financing to finance the construction and operation of a solar PV plant with a capacity of 31.3 MWp.
- › The plant benefits from the Dutch incentive scheme SDE+, which provides for a feed-in tariff (CfD) for 15 years and is operational since end of 2022.
- › The financing consists of a KfW Fixed Rate Term Facility, a Floating Rate Term Facility (with the floating base rate being hedged by an interest rate swap), a Debt Service Reserve Facility and a VAT Facility.
- › The financing consists of Term Loan Facilities (with the floating base rate being hedged by an interest rate swap), VAT Facilityies, Debt Service Reserve Facilities and LC Facilities.
- › The final maturity date is June 2039.
- › The financing was provided by DZ Bank AG Deutsche Zentral-Genossenschaftsbank.