

0409742

2023 Mar 09 PM02:06

UCC FINANCING STATEMENT AMENDMENT

FOLLOW INSTRUCTIONS (front and back) CAREFULLY

A. NAME & PHONE OF CONTACT AT FILER [optional] Attila Alperen +1 878 257 3736
B. SEND ACKNOWLEDGMENT TO: (Name and Address)
METE FOUNDATION LTD (MERSIS: 0926090331500001)
OSMANGAZI MH KEMER SK 106/7
ODUNPAZARI-ESKISEHIR,

THE ABOVE SPACE IS FOR FILING OFFICE USE ONLY

1a. INITIAL FINANCING STATEMENT FILE # 202202178081625 Filedate: 17-FEB-22
1b. This FINANCING STATEMENT AMENDMENT is to be filed [for record] (or recorded) in the REAL ESTATE RECORDS.

2. TERMINATION: Effectiveness of the Financing Statement identified above is terminated with respect to security interest(s) of the Secured Party authorizing this Termination Statement.

3. CONTINUATION: Effectiveness of the Financing Statement identified above with respect to security interest(s) of the Secured Party authorizing this Continuation Statement is continued for the additional period provided by applicable law.

4. ASSIGNMENT (full or partial): Give name of assignee in item 7a or 7b and address of assignee in item 7c and also give name of assignor in item 9.

5. AMENDMENT (PARTY INFORMATION): This Amendment affects Debtor or Secured Party of record. Check only one of these two boxes.
Also check one of the following three boxes and provide appropriate information in items 6 and/or 7.

CHANGE name and/or address: Give current record name in item 6a or 6b; also give new name (if name change) in item 7a or 7b and/or new address (if address change) in item 7c.
DELETE name: Give record name to be deleted in item 6a or 6b.
ADD name: Complete item 7a or 7b, and also item 7c, also complete items 7d-7g (if applicable).

6. CURRENT RECORD INFORMATION:
6a. ORGANIZATION'S NAME
OR
6b. INDIVIDUAL'S LAST NAME FIRST NAME MIDDLE NAME SUFFIX

7. CHANGED (NEW) OR ADDED INFORMATION:
7a. ORGANIZATION'S NAME A.L. KALOGEROS INVESTMENT AND DEVELOPMENT
OR
7b. INDIVIDUAL'S LAST NAME FIRST NAME MIDDLE NAME SUFFIX

7c. MAILING ADDRESS 68 JOHN KENNEDY AV. PALLOURIOTISSA CITY NICOSIA STATE POSTAL CODE 1046 COUNTRY CYP

7d. SEE INSTRUCTIONS ADD'L INFO RE ORGANIZATION DEBTOR 7e. TYPE OF ORGANIZATION 7f. JURISDICTION OF ORGANIZATION 7g. ORGANIZATIONAL ID #, if any NONE

8. AMENDMENT (COLLATERAL CHANGE): check only one box.
Describe collateral deleted or added, or give entire restated collateral description, or describe collateral assigned.
Based on a TERMS OF TERM SHEETS BETWEEN A.L. KALOGEROS INVESTMENT AND DEVELOPMENT & METE FOUNDATION dated 02/28/2023 an interest in US Treasury(s) ISIN US912810FB99, ISIN US912810RL44, ISIN US912828YB05, and ISIN US912828Y875 in the amount of 169,292,049,330.93 USD where said interest will mature on 03/09/2028.
This assignment is made to A.L. KALOGEROS INVESTMENT AND DEVELOPMENT for the sole purpose of assigning the collateral bonds shown above to be in a monetization opportunity for the benefit of the METE FOUNDATION. These bonds may not at any time during the life of the contract be moved, used, transferred or hypothecated in any way, without the expressed permission of A.L. KALOGEROS INVESTMENT AND DEVELOPMENT.

9. NAME OF SECURED PARTY OF RECORD AUTHORIZING THIS AMENDMENT (name of assignor, if this is an Assignment). If this is an Amendment authorized by a Debtor which adds collateral or adds the authorizing Debtor, or if this is a Termination authorized by a Debtor, check here and enter name of DEBTOR authorizing this Amendment.

9a. ORGANIZATION'S NAME METE FOUNDATION LTD (MERSIS: 0926090331500001)
OR
9b. INDIVIDUAL'S LAST NAME FIRST NAME MIDDLE NAME SUFFIX

10. OPTIONAL FILER REFERENCE DATA