

EXECUTION VERSION

GLOBAL TEA AND COFFEE EXCHANGE LIMITED
(Company No. 07002825)
(the "Company")

SOLVENCY STATEMENT UNDER SECTION 643 OF THE COMPANIES ACT 2006 (CA 2006) MADE
ON ³¹ March 2023

We, the directors named below (being all of the directors of the Company as at the date of this statement), make the following statement under section 643 of the CA 2006 for the purposes of section 642 of the CA 2006.

Having taken into account all of the Company's liabilities (including any contingent or prospective liabilities), we have formed the opinion that:

- As regards the Company's situation as at the date of this statement, there is no ground on which the Company could then be found to be unable to pay (or otherwise discharge) its debts.
- The Company will be able to pay (or otherwise discharge) its debts as they fall due during the year immediately following the date of this statement.

Signed by:

DocuSigned by:
Adam Soliman
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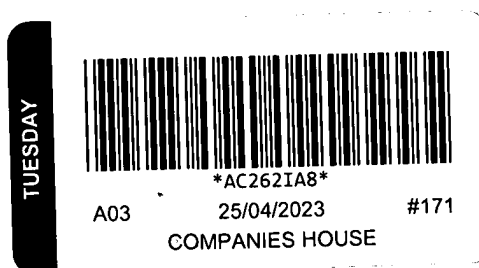
Adam Soliman

31 March 2023
Date

DocuSigned by:
Mathias Wild
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Mathias Wild

31 March 2023
Date



EXECUTION VERSION

GLOBAL TEA AND COFFEE EXCHANGE LIMITED
(Company No. 07002825)
(the "Company")

STATEMENT OF COMPLIANCE UNDER SECTION 644(5) OF THE COMPANIES ACT 2006 (CA 2006) MADE ON 31 March 2023

We, the directors named below (being all of the directors of the Company as at the date of this statement), make the following statement under section 644(5) of the CA 2006.

As set out in the written resolution circulated to members on 31 March 2023 the Company proposes to reduce its share capital in accordance with the solvency statement procedure set out in section 642 of the CA 2006.

The directors signed the solvency statement under section 643 of the CA 2006 ("**Solvency Statement**") on 31 March 2023 and the resolution approving the reduction of capital ("**Resolution**") was passed as a written resolution on 31 March 2023.

We confirm that:

1. the Solvency Statement was made not more than 15 days before the date on which the Resolution was passed; and
2. a copy of the Solvency Statement was provided to members in accordance with section 642(2) of the CA 2006, that is, it was sent or submitted to every eligible member at or before the time at which the proposed Resolution was sent or submitted to them.

Signed by:

DocuSigned by:
Adam Soliman
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Adam Soliman

31 March 2023
Date

DocuSigned by:
Mathias Wild
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Mathias Wild

31 March 2023
Date