INVESTMENT LOAN AGREEMENT

between Granthera Limited (Lender) and Sixt SE (Borrower)
in the amount of US$50,000,000 (USDT)

secured by receivables and short-term project assets of Sixt SE

No. 483012KT / 2025

Date: «04» November 2025

Granthera Limited, registered under the laws of the United Kingdom, registration number 16594130, with its registered office at: TOWER 42 INTERNATIONAL FINANCIAL CENTRE 25 OLD BROAD STREET LONDON ENGLAND EC2N 1HN, represented by **Joshua Morris**, hereinafter referred to as the “Lender”, of the first part, and **Sixt SE.**, registered under the laws of the Germany, LEI: 5299004ZME6CSBR7WP07, with its registered office at: Zugspitzstraße 1, Pullach im Isartal, 82049, Germany, represented by **Alexander Sixt**, hereinafter referred to as the “Borrower”, of the second part, hereinafter collectively referred to as the “Parties”, have concluded this Agreement (hereinafter referred to as the “Agreement”) as follows:

1. SUBJECT OF THE AGREEMENT

1.1. The Lender provides the Borrower with a loan totaling **USD 50,000,000 (USDT)** to support operational mobility and fleet expansion projects.

1.2. The loan term is structured into 7-day repayment cycles, with automatic renewal upon each completed cycle, unless otherwise terminated by mutual consent.

1.3. The aggregate repayment within the total term yields a gross payout of USD 75,500,000 (USDT) to the Lender.

1.4. The resulting net profit amounts to USD 25,500,000 (USDT), representing an APR of 51%.

1.5. Each 7-day cycle constitutes a separate operational period with interest accrual on a compounded basis.

2. LOAN COLLATERAL

2.1. The Borrower pledges short-term receivables and fleet leasing contracts as collateral for the loan, as well as related financial claims of Sixt SE.

2.2. The Lender reserves the right to enforce or transfer collateral through legal means in the event of non-performance.

2.3. The Borrower undertakes to provide weekly financial and performance reports, aligned with each 7-day repayment cycle.

3. REPAYMENT PROCEDURE

3.1. Repayments occur every seven (7) days, including both principal and interest.

3.2. Early repayment is permitted without penalty, provided written notice is given at least 24 hours prior to the intended cycle end.

3.3. Late repayment incurs a penalty of **0.2% per day** on the delayed amount, up to a maximum of 10% of the cycle’s total.

4. LIABILITY OF THE PARTIES

4.1. All collection costs, arbitration fees, and applicable taxes related to enforcement of this Agreement shall be borne by the Borrower.

4.2. The Lender shall not be liable for operational or financial risks associated with the Borrower's business activities.

5. MISCELLANEOUS PROVISIONS

5.1. This Agreement shall come into force upon signature by both Parties.

5.2. It shall be governed by and construed in accordance with the laws of England and Wales.

5.3. All disputes shall be settled by the London Court of International Arbitration (LCIA) in accordance with its Rules of Arbitration.

5.4. This Agreement is executed in two originals of equal legal force, one for each Party.

SIGNATURES OF THE PARTIES:

Lender: **Granthera Limited**

Signature: ______________

Borrower: **Sixt SE**

Signature: ______________