



No. 34A
Affidavit and Stop Notice (0.50, r.11)

IN THE GRAND COURT OF THE CAYMAN ISLANDS

CAUSE NO: 21 OF 2021

In the Matter of an Equitable Mortgage over Shares (the "Equitable Mortgage") dated 24 December 2020 between Water Associates Holdings Limited and Mediterraneo Vida, Sociedad Anonima De Seguros y Reaseguros (Sociedad Unipersonal).

And in the Matter of GCR Order 50, Rule 11.

AFFIDAVIT

I, Antonio Trueba de Sinety, Chief Executive Officer (Consejero Delegado) of Mediterraneo Vida, Sociedad Anonima De Seguros y Reaseguros (Sociedad Unipersonal) **MAKE OATH** and say as follows:

1. I am Chief Executive Officer (Consejero Delegado) of Mediterraneo Vida, Sociedad Anonima De Seguros y Reaseguros (Sociedad Unipersonal).
2. Mediterraneo Vida, Sociedad Anonima De Seguros y Reaseguros (Sociedad Unipersonal) is the Mortgagee under the Equitable Mortgage.
3. I am authorised to make this affidavit on behalf of Mediterraneo Vida, Sociedad Anonima De Seguros y Reaseguros (Sociedad Unipersonal).
4. Pursuant to the Equitable Mortgage, Water Associates Holdings Limited has granted to Mediterraneo Vida, Sociedad Anonima De Seguros y Reaseguros (Sociedad Unipersonal), an equitable charge over all the shares held by it from time to time in Book Retail Associates Limited, a company incorporated under the laws of the Cayman Islands, initially being one (1) ordinary share of US\$1 par value each in the capital of Book Retail Associates Limited.

Antonio Trueba de Sinety
Chief Executive Officer (Consejero Delegado)
Mediterraneo Vida, Sociedad Anonima De Seguros y Reaseguros (Sociedad Unipersonal)

SWORN to at Madrid, according to the following legislation
this 22 day
of January 2021

before me:





Notary Public

Note: A notice pursuant to GCR Order 50, Rule 12 shall be sent to the following address by mail and facsimile:

Mediterraneo Vida, Sociedad Anónima De Seguros y Reaseguros (Sociedad Unipersonal)
Legal Department
Calle Ausó y Monzó · nº 16
Edificio Hispania
03006 Alicante
Spain

Attention: Mr Jaime Sánchez Santiago

Fax No: +34 965 90 54 48

With a copy to:

Collas Crill
Floor 2, Willow House
Cricket Square
George Town
Grand Cayman, KY1-1107
Cayman Islands

Attention: Managing Partner

Fax No: (345) 949 8460



Sedismundo Aliz
Notari





STOP NOTICE

TO:

Book Retail Associates Limited
PO Box 309
Ugland House
Grand Cayman, KY1-1104
Cayman Islands



TAKE NOTICE that the securities comprised in and subject to the equitable charge created by the Equitable Mortgage over Shares referred to in the Affidavit to which this notice is annexed consists of all the shares of Book Retail Associates Limited held by Water Associates Holdings Limited from time to time, and initially comprising the following:

<u>Type of Share</u>	<u>Par Value</u>	<u>No. of Shares</u>
Ordinary	US\$1 each	1

This notice is intended to stop the transfer of the said securities and not the payment of any dividend or interest due thereon.

Antonio Trueba de Sinety
Chief Executive Officer (Consejero Delegado)
Mediterraneo Vida, Sociedad Anonima De
Seguros y Reaseguros (Sociedad Unipersonal)



SEGISMUNDO ÁLVAREZ ROYO-VILLANOVA, NOTARIO DE MADRID Y DE SU ILUSTRE COLEGIO, DOY FE que considero legítima la firma y rúbrica que antecede de **DON ANTONIO TRUEBA DE SINETY**, por cotejo con otra firma original legitimada, estampada en un documento de dos folios de papel común, cada uno de los cuales rubrico y sello, redactada en inglés, idioma que conozco. Madrid, a veintidós de enero de dos mil veintiuno.

LIBRO INDICADOR AÑO 2021
Asiento número 35

