

## RIS NOTIFICATION

**To:** The Irish Stock Exchange Limited  
28 Anglesea Street  
Dublin 2  
Ireland

**Headline:** Sale of Property in respect of the Dutch Offices II Loan

**Date:** 10 October 2014

**Re:** MESDAG (Charlie) B.V. (the "Issuer")

**€355,000,000 Class A Commercial Mortgage Backed Floating Rate Notes 2007 due 2019 (ISIN: XS0289819889)**

**€50,000 Class X Commercial Mortgage Backed Floating Rate Note 2007 due 2019 (ISIN: XS0289830696)**

**€44,700,000 Class B Commercial Mortgage Backed Floating Rate Notes 2007 due 2019 (ISIN: XS0289822677)**

**€44,700,000 Class C Commercial Mortgage Backed Floating Rate Notes 2007 due 2019 (ISIN: XS0289823568)**

**€39,400,000 Class D Commercial Mortgage Backed Floating Rate Notes 2007 due 2019 (ISIN: XS0289824533)**

**€9,800,000 Class E Commercial Mortgage Backed Floating Rate Notes 2007 due 2019 (ISIN: XS0289824889)**

**(together, the "Notes")**

The Notes are admitted to trading on the regulated market of the Irish Stock Exchange Limited.

Directive 2003/6/EC of the European Parliament and of the Council of 28 January 2003 on insider dealing and market manipulation (market abuse), together with implementing Commission Directives 2003/124/EC of 22 December 2003 and 2004/72/EC of 29 April 2004, as implemented by the relevant member states, require disclosure by or on behalf of the Issuer of any inside information concerning the Notes.

The following notice has been prepared by and issued at the request of the Special Servicer. The Issuer has not independently verified the information contained in this notice. Accordingly, the Issuer hereby gives notice with respect to the Dutch Offices II Loan.

**We hereby give notice that the Dutch Offices II Property located at Diakenhuisweg 23-27 in Haarlem, the Netherlands was sold for EUR 2,500,000 on 3 September 2014. The net sale proceeds will be applied in accordance with the terms of the Loan Agreement and the funds received by the Issuer will then be applied in accordance with the terms of the Transaction Documents and used to pay, amongst other things, amounts due on the Notes on the October 2014 Notes Interest Payment Date.**

Terms used and not defined herein shall have the meaning ascribed to them in the Prospectus dated 19 April 2007.

For queries related to the above please contact: [investorrelations@hatfieldphilips.com](mailto:investorrelations@hatfieldphilips.com)

For and on behalf of MESDAG (Charlie) B.V.

Signature:

Name: