

**PUBLIC DEED**

concerning the Assignment Agreement

between

GiroCredit Bank (Schweiz) AG, Zürich and  
Harkin Limited, Dublin

Before the undersigned notary public with offices at Zurich-Riesbach, Feldeggstrasse 49/Seefeldstrasse, appeared today the following persons:

1. **Dr. Michael Neumayr**, Austrian Citizen, Gartenstrasse 24, 8702 Zollikon, and  
**Jean-Paul Domig**, of Raron and Visp, Bettstenstrasse 22, 8305 Dietlikon,  
  
acting for GiroCredit Bank (Schweiz) AG, Brandschenkstrasse 41, 8002 Zürich.
2. **Dr. Anton W. Blatter**, of Habkern/BE, Zürichstrasse 6, 8700 Küsnacht, and  
**Corinne Frehner**, of Bühler/AR, Dorf 14, 8704 Herrliberg,  
  
acting for Harkin Limited, 17 Earlfort Terrace, Dublin 2, Republic of Ireland

The parties request that the following Agreement to be authenticated and edited as Public Deed:

Einleger: *11/10*  
Betreibungsamt Zürich 2

**ASSIGNMENT**

between

**GiroCredit Bank (Schweiz) AG,**  
Brandschenkestrasse 41,  
8002 Zürich,

(hereinafter referred to as "Assignor")

legally represented by Dr. Michael Neumayr, Generaldirektor, and Jean-Paul Domig,  
Prokurist,

and

**Harkin Limited,**  
17, Earlfort Terrace,  
Dublin 2, Republic of Ireland,

(hereinafter referred to as "Assignee")

legally represented by Dr. Anton W. Blatter, President, and Corinne Frehner, Secretary.

**WHEREAS**

- The Assignor has four claims in the amount of GRD 96 (ninety-six) Mio, GRD 350 (three hundred and fifty) Mio, GRD 100 (one hundred) Mio and GRD 250 (two hundred and fifty) Mio against Marcos Kiosseoglou, residing in Athens (9, Dimocritou Street - Politeia), and
- The Assignor is the beneficiary and legal owner of the above claims together with their mortgages which it has acquired as follows:
  - a) The claim for GRD 96 Mio with its first rank mortgage of the same amount, registered in volume 194 under serial number 22688 in the Mortgage Book of the Dimi Mortgage Office, acquired by assignment from the former assignor Profina Produktions- und Finanzierungsanstalt by virtue of Public Deed No 135, dated June 23, 1994, by Notary Public A. Wernli-Schmidt of Berne, such claim being adjudicated to the Assignor by the final and irrevocable decision No 9805/91 of the First Instance Court of Athens and

converted into mortgage on February 18, 1994. The Assignment of this claim to the present Assignor has been registered in the Dimi General Book of Reports (Volume 16 and Serial No 869).

- b) The claim for GRD 350 Mio with its second mortgage of the same amount registered in volume 194 under serial number 2669 in the Mortgage Book of the Dimi Mortgage Office, such claim having been adjudicated to the Assignor by the final and irrevocable decision No 9144/91 of the Multi Member Court of First Instance of Athens and converted into mortgage on February 18, 1994.
- c) The claim for GRD 100 Mio with its third rank mortgage of the same amount, registered in volume 194 under serial number 22670 in the Mortgage Book of the Dimi Mortgage Office, acquired by assignment from the former assignor Profina Produktions- und Finanzierungsanstalt by virtue of Public Deed No 135 dated June 23, 1994, by the Notary Public A. Wernli-Schmidt of Berne such claim being adjudicated to the former assignor by the final and irrevocable decision number 9805/91 of the First Instance Court of Athens and converted into mortgage on February 18, 1994. The Assignment of this claim to the present Assignor has been registered in the Dimi General Book of Reports (volume 16 under serial number 870).
- d) The claim for GRD 250 Mio with a prenotation right registered in the fifth rank for the amount of GRD 250 Mio in volume 199 under serial number 25695 in the Mortgage Book of the Dimi Mortgage Office by virtue of decision number 10143/1994 of the One Member Athens First Instance Court, for which no lawsuit has been filed until today for the adjudication of the claim in the amount of GRD 250 Mio.

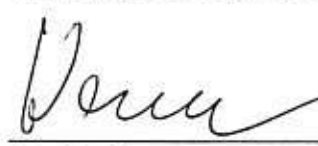
The Assignor herewith assigns to the Assignee as follows:

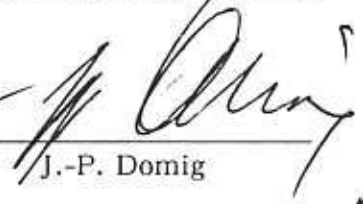
1. The Assignor assigns and transfers to the Assignee its claims in the amount of GRD 96 Mio (ninety-six million Greek Drachmas) and GRD 350 Mio (three hundred and fifty million Greek Drachmas) and GRD 100 Mio (one hundred million Greek Drachmas), totalling an amount of GRD 546 Mio (five hundred and forty-six million Greek Drachmas) together with the mortgages securing these claims and the privileges deriving thereof, given the fact that the mortgages and privileges are linked with the nature of its claims.
2. The Assignor further assigns and transfers to the Assignee its claim in the amount of GRD 250 Mio (two hundred and fifty million Greek Drachmas) for which a prenotation right for the mortgage in the same amount has been registered.

3. The Assignor shall deliver to the Assignee the documents mentioned under clause 5. of the Assignment Agreement signed as Public Deed No 135 before the Notary Public A. Wernli-Schmidt of Berne on June 23, 1994, which shall be regarded as part of this Agreement and attached to this Agreement.
4. Swiss Law shall apply.

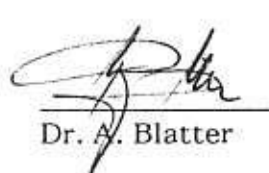
Exclusive jurisdiction for any disputes arising out of this Agreement shall lie with the competent courts of Zurich.


On behalf of GiroCredit Bank (Schweiz) AG:

  
Dr. M. Neumayr

  
J.-P. Domig

On behalf of Harkin Limited:

  
Dr. A. Blatter

  
C. Frehner

The undersigned Notary Public herewith publicly certify that the present Public Deed reflects the will of the parties represented by them. The persons present read the Deed in my presence and accepted it as true and correct and then signed the Deed in my presence.

Zurich, July 21, 1994



Notariat Riesbach Zürich  
  
Notar-Stellvertreter