



TER HELL & CO. GMBH · Börsenbrücke 2 · 20457 Hamburg

To whom it may concern

Your contact person:

Florian Gericke

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Mail: ausgliederung@terchemicals.com

Hamburg, 1. September 2022

Spin-Off TER Chemicals GmbH & Co. KG Customer Information

Dear Customers,

We would like to inform you that as of January 1, 2023, we will transfer the chemical raw materials and specialty chemicals business existing between you and TER Hell & Co. GmbH to the following company – the:

TER Chemicals GmbH & Co. KG

In the past, you have known our activities under the name TER Chemicals Distribution Group. With the spin-off to an independent company, we want to strengthen the presence and identity of our chemicals business as one of the business divisions of the TER Group and sharpen our position in the market.

The processes and your previous contact persons at TER Hell & Co. GmbH will remain to be the same in the new company, so that you may continue, as always, to rely on our know-how and our service quality.

TER Chemicals GmbH & Co. KG is a wholly owned subsidiary of TER Hell & Co. GmbH. The transfer will take place in accordance with the German Reorganization Act (Umwandlungsgesetz) by means of a spin-off. All contracts previously concluded with TER Hell & Co. GmbH will be transferred to TER Chemicals GmbH & Co. KG by way of universal succession and will be served and fulfilled by the latter company in the future. You do not need to take any action here.



We request that you use the new company and its name for all deliveries and collections of goods from January 1, 2023 onwards and that all payments on invoices dated January 1, 2023 and later be made to the new bank account specified on the invoice.

This is an overview of the new bank accounts:

Bank	BIC - Swift	IBAN	Currency
Commerzbank AG	COBADEFFXXX	DE04 2004 0000 0615 9305 00	EUR
	COBADEFFXXX	DE04 2004 0000 0615 9305 00	USD
Deutsche Bank AG	DEUTDEHHXXX	DE74 2007 0000 0092 7913 00	EUR
	DEUTDEHHXXX	DE74 2007 0000 0092 7913 00	USD
UniCredit Bank AG	HYVEDEMM300	DE31 2003 0000 0030 5484 53	EUR
	HYVEDEMMXXX	DE98 7002 0270 0038 2122 06	USD

Please pay as usual unpaid invoices of TER Hell & Co. GmbH with an invoice date prior to January 1, 2023, to TER Hell & Co. GmbH; outstanding receivables will not be transferred to TER Chemicals GmbH & Co. KG.

<i>Company profile</i>	TER Chemicals GmbH & Co. KG:
<i>Address:</i>	Börsenbrücke 2 20457 Hamburg
<i>CR-Nr.</i>	HRA 128759 (Hamburg Local Court)
<i>VAT ID-No.:</i>	DE 353824235
<i>Limited partner:</i>	TER Hell & Co. GmbH at 100%
<i>Personally liable shareholder</i>	TER Chemicals Verwaltungs GmbH HRB 175509 (Hamburg Local Court)
<i>Managing directors:</i>	Christian Westphal and Andreas Früh



TER Chemicals
DISTRIBUTION GROUP

For further information, please refer to the current press release in the News section on our homepage www.terchemicals.com.

Please note that effective January 1, 2023, our email addresses for all TER Chemicals Distribution Group employees will also change to the domain [@terchemicals.com](mailto:info@terchemicals.com).

Please do not hesitate to address your usual contact persons or Florian Gericke in case of any further queries you may have.

We look forward to a continued good cooperation.

Yours sincerely,

TER Hell & Co. GmbH
Christian Westphal
CEO TER Group

Andreas Früh
CEO TER Chemicals

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DIN EN ISO 9001:2015

Geschäftsführer
Thomas Sprock
Christian A. Westphal
Andreas Früh
Amtsgericht Hamburg HRB 44898
USt-ID DE 118566137

Bankverbindungen
HSH Nordbank AG
(EUR) DE18 2105 0000 1001 3771 90
(USD) DE03 2105 0000 1200 0435 48
BIC-SWIFT HSHNDE33

Hamburger Sparkasse
(EUR) DE38 2005 0550 1280 3535 64
(USD) DE34 2005 0550 1680 1392 33
BIC-SWIFT HASPDE33

Deutsche Bank AG
(EUR) DE21 2007 0000 0030 7140 00
(USD) DE21 2007 0000 0030 7140 00
BIC-SWIFT DEUTDE33