



Der Präsident

Mr Reiner BÖGE  
Chairman  
Committee on Budgets  
ASP 10E130 / LOW T06063

311917 09.07.2009

**Subject:** TREVES I building - long-term lease with purchase option

Dear Mr Böge,

*Lieber Reiner!*

Following the Bureau decisions of 22 September 2008 (Annex 1) and 9 March 2009 (Annex 2), negotiations have been taking place with the V.M.W., owners of the TREVES I building (7.749 m<sup>2</sup>), in order to reach an agreement on the purchase of the building.

At present, the parties agreed on a long-term lease (99 years) with option to purchase (Annex 3).

The agreed amount is currently fixed at EUR 31,2 million to be paid as follows:

- EUR 16 million before 30 November 2009;
- EUR 15,2 million (indexed linked to the EURIBOR 12 months rate +0.90) before 31 December 2010.

As regards the funding of the transaction, the proposal is to use the assigned revenue from annual payments made by the Belgian State in respect of the D3 Building (22.744.927 € are available).

The payment of the balance will be made by transferring credits from the provisional appropriation for buildings (20 million are available).

In accordance with the Bureau decision of 16/17 June 2009 and Article 179 of the Financial Regulation, I request the opinion of the Committee on Budgets, notably on the use of credits.

Yours sincerely,

*mit besten Wünschen*  
*Hans-Gert Pöttering*

Hans-Gert Pöttering

Annexes