

| Direct/<br>Indirect | Branche        | Naam rechtspersoon                                        | Geld verstrekker      | Oorspronkelijke<br>hoofdsom van lening en<br>kredieten | 1-1-2025<br>garantstelling Gemeente<br>Westland | 1-1-2025<br>correctie | 2025<br>garantstelling toevoeging | 2025<br>garantstelling verlaging<br>(aflossing) | 1-1-2025<br>Onbenutte opname ruimte<br>leningen en kredieten | 1-1-2026<br>percentage borgstelling<br>Gemeente Westland % | 1-1-2026<br>garantstelling Gemeente<br>Westland | 1-1-2026 | 1-1-2026<br>totaal per branche | 1-1-2026<br>aandeel Gemeente<br>Westland onbenutte<br>opname ruimte | 1-1-2026<br>totale hoofdsom<br>gewaarborgde leningen |
|---------------------|----------------|-----------------------------------------------------------|-----------------------|--------------------------------------------------------|-------------------------------------------------|-----------------------|-----------------------------------|-------------------------------------------------|--------------------------------------------------------------|------------------------------------------------------------|-------------------------------------------------|----------|--------------------------------|---------------------------------------------------------------------|------------------------------------------------------|
| Indirect            | Woningcorp     | Stichting Arcade mensen en wonen                          | diversen banken       | 520.052.000                                            | 217.023.500                                     | -108.511.750          | 9.983.750                         | 4.274.750                                       |                                                              | 25%                                                        | 114.220.750                                     |          |                                |                                                                     | 456.883.000                                          |
|                     |                | Stichting WoonWest*                                       | diversen banken       | 233.162.000                                            | 95.163.500                                      | -47.581.750           | 4.453.750                         | 7.980.000                                       |                                                              | 25%                                                        | 44.055.500                                      |          |                                |                                                                     | 176.222.000                                          |
|                     |                | Wassenaarsche Bouwstichting                               | diversen banken       | 113.039.000                                            | 38.416.500                                      | -19.208.250           | 176.500                           | 116.250                                         |                                                              | 25%                                                        | 19.268.500                                      |          |                                |                                                                     | 77.074.000                                           |
| Totaal Indirect     |                |                                                           |                       | 866.253.000                                            | 350.603.500                                     | -175.301.750          | 14.614.000                        | 12.371.000                                      |                                                              |                                                            | 177.544.750                                     |          | 177.544.750                    | -                                                                   | 710.179.000                                          |
| Direct              | Kinderopvang   | Stichting Kwest                                           | NWB                   | 3.600.000                                              | 900.002                                         |                       | -                                 | 144.000                                         |                                                              | 100%                                                       | 756.002                                         |          | 756.002                        |                                                                     | 756.002                                              |
|                     | Sport          | Sport Vereniging Honselersdijk                            | Rabobank              | 137.500                                                | 77.916                                          |                       |                                   | 9.166                                           |                                                              | 100%                                                       | 68.750                                          |          |                                |                                                                     | 68.750                                               |
|                     |                | Sportstichting Verburch                                   | Rabobank              | 800.000                                                | 312.382                                         |                       |                                   | 32.474                                          |                                                              | 100%                                                       | 279.908                                         |          |                                |                                                                     | 279.908                                              |
|                     |                | Stichting Atletieksupport Westland                        | Rabobank              | 200.000                                                | 50.320                                          |                       |                                   | 50.320                                          |                                                              | 100%                                                       | -                                               |          |                                |                                                                     | -                                                    |
|                     |                | Stichting Beheer en Exploitatie Sportaccommodatie Quintus | ABN AMRO              | 640.000                                                | 401.800                                         |                       |                                   | 25.700                                          |                                                              | 100%                                                       | 376.100                                         |          |                                |                                                                     | 376.100                                              |
|                     |                | Stichting Beheer Sportpark De Zweth                       | BNG                   | 450.000                                                | 240.000                                         |                       |                                   | 15.000                                          |                                                              | 100%                                                       | 225.000                                         |          |                                |                                                                     | 225.000                                              |
|                     |                | Stichting Beheer Tennispark 's-Gravenzande                | BNG                   | 340.000                                                | 147.876                                         |                       |                                   | 15.227                                          |                                                              | 100%                                                       | 132.649                                         |          |                                |                                                                     | 132.649                                              |
|                     |                | Stichting Juliana Sportpark                               | NWB                   | 1.750.000                                              | 1.464.969                                       |                       |                                   | 2.853                                           |                                                              | 87%                                                        | 1.462.116                                       |          |                                |                                                                     | 1.678.782                                            |
|                     |                | Stichting Schietsportaccommodatie Monster                 | Rabobank              | 135.000                                                | 114.300                                         |                       |                                   | 1.800                                           |                                                              | 100%                                                       | 112.500                                         |          |                                |                                                                     | 112.500                                              |
|                     |                | Stichting Sportaccommodatie Hockeyvereniging Westland     | Rabobank              | 200.000                                                | 90.000                                          |                       |                                   | 5.001                                           |                                                              | 100%                                                       | 84.999                                          |          |                                |                                                                     | 84.999                                               |
|                     |                | Stichting Sporthal Maasdijk                               | Rabobank              | 408.402                                                | 99.773                                          |                       |                                   | 59.987                                          |                                                              | 100%                                                       | 39.786                                          |          |                                |                                                                     | 39.786                                               |
|                     |                | Stichting Sportpark Maasdijk en VV Maasdijk               | Rabobank              | 117.500                                                | 59.460                                          |                       |                                   | 13.831                                          |                                                              | 100%                                                       | 45.629                                          |          |                                |                                                                     | 45.629                                               |
|                     |                | Stichting Sportpark Polanen                               | BNG                   | 425.000                                                | 234.305                                         |                       |                                   | 15.371                                          |                                                              | 100%                                                       | 218.934                                         |          |                                |                                                                     | 218.934                                              |
|                     |                | Stichting Tennispaviljoen Monster en MLTV-90              | Rabobank              | 30.000                                                 | 9.500                                           |                       |                                   | 3.000                                           |                                                              | 100%                                                       | 6.500                                           |          |                                |                                                                     | 6.500                                                |
|                     |                | Stichting Vastgoed Accommodatie Velo                      | Rabobank en BNG       | 3.450.000                                              | 1.911.786                                       |                       |                                   | 103.286                                         |                                                              | 100%                                                       | 1.808.500                                       |          |                                |                                                                     | 1.808.500                                            |
|                     |                | Stichting Westlandse Gymnastiekverenigingen (SWGv)        | ABN AMRO              | 150.000                                                | 57.116                                          |                       |                                   | 12.225                                          |                                                              | 100%                                                       | 44.891                                          |          |                                |                                                                     | 44.891                                               |
|                     |                | Stichting De Boetzelcer                                   | BNG                   | 4.500.000                                              | 4.050.000                                       |                       |                                   | 150.000                                         |                                                              | 100%                                                       | 3.900.000                                       |          |                                |                                                                     | 3.900.000                                            |
|                     |                | Voetbalvereniging Maasdijk                                | Rabobank              | 35.000                                                 | 2.140                                           |                       |                                   | 2.140                                           |                                                              | 100%                                                       | -                                               |          | 8.806.262                      |                                                                     | -                                                    |
|                     | Woningcorp     | Stichting Arcade mensen en wonen                          | BNG                   | 5.263.851                                              | 1.193.256                                       |                       |                                   | 175.281                                         |                                                              | 100%                                                       | 1.017.975                                       |          |                                |                                                                     | 1.017.975                                            |
|                     |                | Stichting Woonwest v/h Stichting Wonen Wateringen*        | BNG                   | 19.408.900                                             | 5.368.064                                       |                       |                                   | 558.155                                         |                                                              | 100%                                                       | 4.809.909                                       |          | 5.827.884                      |                                                                     | 4.809.909                                            |
|                     | Zorginstelling | Patijnenburg B.V.                                         | BNG                   | 4.600.000                                              | 1.062.500                                       |                       |                                   | 170.000                                         |                                                              | 100%                                                       | 892.500                                         |          |                                | 1.200.000,00                                                        | 892.500                                              |
|                     |                | Stichting Zorginstellingen Pieter van Foreest             | BNG                   | 2.949.571                                              | 517.321                                         |                       |                                   | 122.797                                         |                                                              | 100%                                                       | 394.524                                         |          |                                |                                                                     | 394.524                                              |
|                     |                | Kredietbank Nederland inzake saneringskredieten           | Kredietbank Nederland | 250.000                                                | 250.000                                         | -228.225              |                                   | 11.707                                          |                                                              | 100%                                                       | 10.068                                          |          | 1.297.092                      |                                                                     | 10.068                                               |
|                     | Volkshuisv.    | Coöperatieve Tuinbouw Water Zuivering De Vliet U.A. (CAD) | Rabobank              | 704.000                                                | 371.555                                         |                       |                                   | 46.933                                          |                                                              | 100%                                                       | 324.622                                         |          |                                |                                                                     | 324.622                                              |
|                     |                | HVC                                                       | Diverse banken        | 524.814.000                                            | 18.414.526                                      |                       | 1.815.053                         | -                                               |                                                              | 3,51%                                                      | 20.229.579                                      |          |                                |                                                                     | 576.543.000                                          |
|                     |                | OBWZ Ontwikkelingsbedrijf Westlandse Zoom CV              | BNG                   | 46.600.000                                             | 6.967.741                                       |                       |                                   | 6.967.741                                       |                                                              | 50%                                                        | -                                               |          |                                | 23.300.000                                                          | -                                                    |
|                     |                | ONW Ontwikkelingsmaatschappij het Nieuwe Westland CV      | BNG                   | 37.500.000                                             | 31.593.364                                      |                       |                                   | 17.861.779                                      |                                                              | 100%                                                       | 13.731.585                                      |          | 34.285.786                     | 23.768.415                                                          | 13.731.585                                           |
|                     | Onderwijs      | Stichting Greenport Horti Campus (Lentiz)                 | Min Fin               | 13.000.000                                             | 9.100.000                                       |                       |                                   | 433.333                                         |                                                              | 100%                                                       | 8.666.667                                       |          | 8.666.667                      |                                                                     | 8.666.667                                            |
| Totaal Direct       |                |                                                           |                       | 672.458.724                                            | 85.061.972                                      | -228.225              | 1.815.053                         | 27.009.107                                      |                                                              | -                                                          | 59.639.693                                      | -        | 59.639.693                     | 48.268.415                                                          | 616.169.780                                          |
| Eindtotaal          |                |                                                           |                       | 1.538.711.724                                          | 435.665.472                                     | -175.529.975          | 16.429.053                        | 39.380.107                                      |                                                              | -                                                          | 237.184.443                                     | -        | 237.184.443                    | 48.268.415                                                          | 1.326.348.780                                        |