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SUBJECT TO FINAL ACCEPTANCE FOR TRANSFER

Feb 28 2024 LM

PEGGY HOLINGA-KATONA LAKE COUNTY AUDITOR

__IAL WARRANTY DEED

THIS SPECIAL WARRANTY DEED is made as of the 22nd day of February, 2024, by PEOPLES BANK SB now known as, PEOPLES BANK, an Indiana-chartered Commercial Bank ("Grantor"), having an address at 9204 Columbia Avenue, Munster, Indiana 46321, in favor of PEO BRANCH LANDLORD, LLC, a Delaware limited liability company ("Grantee"), having an address at d/o Equity Investment Group, 127 W. Berry Street, Suite 200, Fort Wayne, Indiana 46802.

IN CONSIDERATION of the sum of Ten Dollars (\$10.00) and other good and valuable consideration paid by Grantee to Grantor, the receipt and sufficiency of which are hereby acknowledged, Grantor does hereby sell, convey and grant unto Grantee, its successors and assigns, with special warranty of title, that parcel of land lying and being situated in Lake County, Indiana and more particularly described on <a href="Exhibit" "A" attached hereto and incorporated herein by reference (the "Property")." The particular of the property of the prope

TO HAVE AND TO HOLD the Property to Grantee and Grantee's successors and assigns, together with all improvements located thereon, and any and all rights, members, privileges and appurtenances thereto, in fee simple forever.

Grantor covenants and specially warrants to Grantee that except for those easements, agreements, restrictions and other matters see forth on Exhibit "8" attached hereto and incorporated herein by reference ("Permitted Exceptions"), that it will defend the title hereby conveyed to the Grantee and the Grantee's heirs and assigns against the lawful claims and demands of persons claiming by, through or under the grantor (other than as to Permitted Exceptions), but against none other.

Chicago Title Commercial CTIN2305604(EH)

[Remainder of page intentionally left blank; signatures on following pages.]

IN WITNESS WHEREOF, Grantor has caused this Special Warranty Deed to be executed as of the date and year written above.

GRANTOR:

PEOPLES BANK SB now known as, PEOPLES BANK, an Indiana-chartered Commercial Bank

By:

Title: Executive Vice President and Chief Operating Officer

STATE OF Indiana) SS:

5000,

Before me, the undersigned, a Notary Public in and for said County and State, personally appeared Robert Lowry, the Executive Vice President and Chief Operating Officer of Peoples Bank 8B now known as, Peoples Bank, an Indiana-chartered Commercial Bank, and acknowledged the execution and delivery of the foregoing Special Warranty Deed being duly authorized to do so, as the free and voluntary act and deed of PEOPLES BANK for the uses and purposes therein set forth.

Witness my hand and Notarial Seal this 21 day of February, 2024.

Signature: Stacy of Reynolds
Printed: Stacy & Reynolds
Resident of Murster County Lake

My Commission Expires:

11/4/29



This document prepared by:

Alston & Bird LLP

1201 West Peachtree Street Atlanta, GA 30309 Attention: Julia Bahms, Esq.

Return To:

Alston & Bird LLP

1201 West Peachtree Street

Atlanta, GA 30309

Attention: Julia Bahms, Esq.

Send Tax Statements To: c/o Peoples Bank

PEO Branch Landlord, LLC

9204 Columbia Avenue

Munster, Indiana 46321

I affirm, under the penalties of perjury, that I have taken reasonable care to redact each Social Security number in this document, unless required by law.

County Recorder Julia Bahms Signature

Exhibit "A" To Special Warranty Deed

Legal Description of the Property

Parcel 1:

Lot 1 of the replat of Lots 1 and 5 in the Williamsburg, a subdivision in the Town of Merrillville. Lake County, Indiana, as per plat thereof, recorded in Plat Book 68, page 22, in the Office of the Recorder of Lake County, Indiana.

Parcel 2:

Non-exclusive easements set out in that certain Declaration of Covenants, Easements, Conditions, Limitations and Restrictions for "The Williamsburg" dated December 5, 1989 and recorded November 14, 1990 as Instrument No. 90134149 in the Office of the Recorder of Lake County, Indiana.

County Recorder

Property Address: 8600 Broadway

Merrillville, Indiana 46410

Parcel No: 45-12-28-230-003.000.030

Exhibit "B" Special Warranty Deed

List of Permitted Exceptions

- 1. Property taxes for the year 2023 due in 2024 and 2024 due in 2025 which are liens not yet due and payable.
- 2. Covenants, conditions, restrictions, easements and building lines set out on the Plat of The Williamsburg, recorded in Plat Book 66, page 49 and the Replat of Lots 1 and 5, The Williamsburg, recorded in Plat Book 68, page 22.
- 3. Covenants, conditions, restrictions and easements set out in Declaration of Covenants, Easements, Conditions, Limitations and Restrictions for "The Williamsburg", recorded November 14, 1990 as Instrument No. 90134149.

