

Mizuho Securities Asia Limited  
瑞穗證券亞洲有限公司  
14 - 15/F., K11 Atelier, 18 Salisbury Road  
Tsim Sha Tsui, Kowloon, Hong Kong

TRADE CONFIRMATION

(This document is intended for the named recipients. It may contain confidential and privileged information. If you receive it by mistake, please inform us immediately; you should not copy the material or disclose it to anyone)

DATE : 09-Jul-24  
TO :  
EMAIL : operations@triadacapital.com  
CC : TRIADA ASIA CREDIT OPP MASTER FUND  
EMAIL : qrmo.triada@qrmo.com

WE CONFIRM THE FOLLOWING:

WE ACT AS : PRINCIPAL

ACCOUNT NAME : TRIADA ASIA CREDIT OPPORTUNITIES MASTER FUND  
ACCOUNT NO : 30382110  
ACCOUNT TYPE : DVP

YOU B/S : SELL  
TRADE DATE : 08-Jul-24  
VALUE DATE : 12-Jul-24  
TRANS REF NO : 00000000000046631701  
SECURITY CODE : 100002364131  
BLOOMBERG TICKER : LEASYS EURONEXT-DUBL  
ISIN CODE : XS2859392248  
SECURITY NAME : LEASYS 3 7/8 10/12/27 (EMTN)  
DUE : 12-Oct-27  
MARKET : OTC  
CURRENCY : EUR  
NOMINAL/QTY : FMT / SHS 400,000  
PRICE : 100.160000  
PRINCIPAL : 400,640.00  
CHARGE / COMMISSION :  
ACCRUED INTEREST : 0.00  
NET AMOUNT : 400,640.00  
SETTLEMENT AMOUNT : EUR 400,640.00  
SETTLEMENT : FOR DELIVERY AGAINST PAYMENT  
OUR AGENT : EUROCLEAR  
: MGTCBEBE  
: MGTCBEBEECL  
: MIZUHO SECS ASIA/PRN ACC HK  
: EUROCLEAR  
: 21407  
: A/C NO. 21407  
YOUR AGENT : EUROCLEAR  
: MGTCBEBEECL  
: TRIADA ASIA CREDIT OPP MSTR FD  
: 25342  
REMARKS :

All orders have been received and executed subject to the rules, regulations, customs and usages of the exchange or market where the order was placed. Please review this confirmation for accuracy and if you do not notify us of any discrepancy within 24 hours the details in the above transaction will be deemed correct. All transactions have been carried out in accordance to our Terms and Conditions.

BEST REGARDS  
MIZUHO SECURITIES ASIA LTD  
MIDDLE OFFICE

Mizuho Securities Asia Limited  
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