

Dear valued customer,

Kindly be advised that your trade(s) - Ref 72181 - has/have been executed; details of which are hereunder provided:

<b>Client Name</b>	GLOBAL INVESTMENT ADMINIS
<b>Portfolio Number</b>	4003148-000
<b>Security name</b>	BANK LEUMI LE-ISRAEL BM
<b>ISIN</b>	IL0006046119
<b>Side</b>	PURCHASE
<b>Currency</b>	ILS
<b>Price</b>	28.7100
<b>Quantity</b>	64.0000
<b>Principal</b>	1,837.44
<b>Commission</b>	3.67
<b>Other Fees</b>	240.00
<b>Net settlement amount</b>	2,081.11
<b>Trade date</b>	25/04/2024
<b>Settlement date</b>	30/04/2024

For any clarification, please contact our Trading desk at [trading@afasiabank.com](mailto:trading@afasiabank.com)



This confirmation is generated by AfrAsia Bank Ltd (ABL) acting as agent for this transaction. The client shall review the terms of this transaction and notify ABL on [trading@afasiabank.com](mailto:trading@afasiabank.com) of any errors or discrepancies within 24 hours, else the terms of this transaction shall be deemed accepted.