

## BOUGHT NOTE

### Name & Address of Client

GLOBAL INVESTMENT ADMINISTRATION  
C/O LEGACY CAPITAL CO LTD SUITE 201, 2ND FLOOR, THE CATALYST, 40 SILICON AVE, CYBERCITY  
EBENE  
MAURITIUS

### Name & Address of Investment dealer

SBM Capital Markets Ltd  
Level 3, Lot 15A3  
Hyvec Bussiness Park, Wall Street  
Ebene  
Company No: C146062  
Telephone: (+230)202 1143/42

Bought by order and for account of the above named

Security: CO-DIAGNOSTICS INC  
Ticker: CODX US  
ISIN: US1897631057

Contract No.: 50939  
Trade Date: 03/01/2025  
Settlement Date: 06/01/2025

Units	Details	Price Per Security	USD
196156	Executed Price	0.7525	147,607.39
	Gross Total		147,607.39
	*Brokerage Charges 0.30%		442.82
	Fee Related to Custody		
	Safekeeping Fee		0.00
	*Transaction Fee Transaction fee EUR 20/- chargeable		0.00
	Overseas/Admin Charges		0.00
	Financial Transaction Tax		0.00
	Stamp Duty		0.00
	Sec Fee Under Section 31 of the Securities Exchange Act of 1934		0.00
			442.82
	Net Amount		148,050.21

SBM Capital Markets Ltd

This contract note is generated automatically and valid without signature

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