

SOLD 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

Sold by order and for account of the above named

Security: ISHARES USD TRSRY 1-3Y USD A
Ticker: IBTA LN
ISIN: IE00BYXPSP02

Contract No.: 50938
Trade Date: 03/01/2025
Settlement Date: 09/01/2025

Units	Details	Price Per Security	USD
178500	Executed Price	5.619	1,002,991.50
	Gross Total		1,002,991.50
	*Brokerage Charges 0.30%		3,008.97
	Fee Related to Custody		
	Safekeeping Fee		195.03
	*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
			3,204.00
	Net Amount		999,787.50

SBM Capital Markets Ltd

This contract note is generated automatically and valid without signature

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