

INVOICE

JMI BROKERS LTD
1276, Govant Building, Kumul Highway
Port Vila, Republic of Vanuatu
15010

bishoy adel

24 B nasssoh st
Cairo
Egypt

Funding Account Number: 9113

Phone: +971-44096705

Email: finance@jmibrokers.com

Tax number: 608848

Invoice details

Date: 29-07-2021

Reference PROFORMA INVOICE 000345-2021

| Description | Unit Price |
|--|-------------------------------------|
| Trading Securities Securities" means (as from the 2012 amendment) - (a) shares in the share capital of a corporation; or (b) an instrument that creates and acknowledges the indebt - securities that is issued by a corporation or a public office including: (i) debentures; or (ii) debenture stock; or (iii) loan stock; or (iv) bonds; or (v) certifications of deposit; or (c) a right, despite whether or not conferred by warrant, to subscribe for shares or debt securities; or (d) a right under a depositary receipt; or (e) an option to acquire or dispose of any security falling within any other provision of this Act; or (f) a right under a contract for the acquisition or disposal of the relevant securities under which the delivery is to be made at a future date and at a price agreed when the contract is made in accordance with the terms of that contract; or (g) the proceeds of Foreign Exchange; (h) the proceeds of precious metals; or (i) the proceeds of commodities. | USD 2123 |
| | Subtotal USD 2123 Total USD 2123 |

Standard Settlement Instructions (SSIs) for Sending Wire Transfers to your trading accounts

Valid from 30th of June, 2021

JMI Brokers ltd STANDART SETTLEMENT INSTRUCTIONS

Effective 30th of June 2021, use these instructions to wire funds into your account

If these instructions are not used, the payment may be delayed, fail to reach your account, or be charged with additional fees.

In the first two pages you will find SEPA details. In the third and fourth pages you will find SWIFT details for EUR and USD transfers.

Lithuania

1. EUR within Europe (SEPA) – UAB Pervesk -Additional correspondent fees apply

| | |
|-------------------------------------|--|
| Beneficiary/ Receiver: | Pacific Private Bank Limited |
| Beneficiary/ Receiver's Address: | Govant Building, Port Vila, Vanuatu |
| Beneficiary/ Receiver Bank: | UAB Pervesk |
| Beneficiary/ Receiver Bank Address: | Rinktimes st. 5, LT-09234 Vilnius, Lithuania |
| SWIFT BIC: | UAPELT22XXX |
| IBAN: | LT73 3550 0200 0000 1699 |
| Reference Message/ ¹ | JMI Brokers ltd - VU24PPBL021000002148 |

Lithuania

2. EUR within Europe (SEPA) – UAB Verified Payments -Additional correspondent fees apply

| | |
|----------------------------------|-------------------------------------|
| Beneficiary/ Receiver: | Pacific Private Bank Limited |
| Beneficiary/ Receiver's Address: | Govant Building, Port Vila, Vanuatu |

| | |
|-------------------------------------|--|
| Beneficiary/ Receiver Bank: | UAB Verified Payments |
| Beneficiary/ Receiver Bank Address: | GEDIMINO AV. 20, Vilnius, Lithuania |
| SWIFT BIC: | VEPALT21XXX |
| IBAN: | LT91 3750 0200 0000 0008 |
| Reference Message/ ¹ | JMI Brokers Ltd - VU24PPBL021000002148 |

United Kingdom

3. EUR within Europe (SEPA) – Financial House-Additional correspondent fees apply

| | |
|-------------------------------------|--|
| Beneficiary/ Receiver: | Pacific Private Bank Limited |
| Beneficiary/ Receiver's Address: | Govant Building, Port Vila, Vanuatu |
| Beneficiary/ Receiver Bank: | Financial House Limited |
| Beneficiary/ Receiver Bank Address: | 6 Bevis Marks Building, 1st Floor, Bury Court London, England, EC3A 7HL |
| SWIFT BIC: | FNHOGB21XXX |
| IBAN: | GB95FNHO0099 36932230 40 |
| Reference Message/ ¹ | JMI Brokers Ltd VU24PPBL021000002148 |

¹**JMI Brokers Ltd Client Number provided with account opening confirmation.**

JMI Brokers reserves the right to change these instructions without prior notification. Customers should contact us prior to issuing Instructions to new remitters

Turkey – SWIFT - Aktif Bank

4. EUR outside Europe (SWIFT) –Additional correspondent fees apply

| | |
|--------------------------------------|--|
| 59: Beneficiary/ Receiver: | JMI Brokers Ltd |
| 59: Beneficiary/ Receiver's Address: | 1276, Govant Building, Kumul Highway, Port Vila Republic of Vanuatu |
| 59: IBAN/ Account Number: | VU24PPBL021000002148 |

| | |
|--|---|
| 57A: Beneficiary/ Receiver Bank: | Pacific Private Bank Limited |
| 57A: Beneficiary/ Receiver Bank Address: | Govant Building, Port Vila, Vanuatu |
| 57A: SWIFT BIC: | PPBLVUVU |
| 56A: Intermediary/ Correspondent Bank: | Aktif Bank |
| 56A: Intermediary/ Correspondent Bank Address: | Buyukdere Cad. Zincirlikuyu, Istanbul, Turkey |
| 56A: Intermediary/ Correspondent Bank BIC: | CAYTTRIS |
| 56A: Intermediary Account with Correspondent Bank: | TR9500143000000000001599246 |
| 70: Reference Message/ ¹ | Payment details: Account Number with JMI Brokers : xxx |

Turkey – SWIFT - Nurol Bank

5. EUR outside Europe (SWIFT) –Additional correspondent fees might apply

| | |
|--|--|
| 59: Beneficiary/ Receiver: | JMI Brokers Ltd |
| 59: Beneficiary/ Receiver's Address: | 1276, Govant Building, Kumul Highway, Port Vila Republic of Vanuatu |
| 59: IBAN/ Account Number: | VU24PPBL021000002148 |
| 57A: Beneficiary/ Receiver Bank: | Pacific Private Bank Limited |
| 57A: Beneficiary/ Receiver Bank Address: | Govant Building, Port Vila, Vanuatu |
| 57A: SWIFT BIC: | PPBLVUVUXXX |
| 56A: Intermediary/ Correspondent Bank: | Nurol Investment Bank Inc. |
| 56A: Intermediary/ Correspondent Bank Address: | Maslak Nurol Plaza, Buyukdere Caddesi 71 Masla, Istanbul, Turkey |
| 56A: Intermediary/ Correspondent Bank BIC: | NUROTRISXXX |
| 56A: Intermediary Account with Correspondent Bank: | TR88 0014 1000 0004 4109 9000 04 |
| 70: Reference Message/ ¹ | Payment Details: Account Number with JMI Brokers: xxx |

¹JMI Brokers Ltd Client Number provided with account opening confirmation.

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Standard Settlement Instructions (SSIs) for Sending Wire Transfers to your trading accounts

Valid from 30th of June, 2021

USD International transfer - USA

6. USD–Additional correspondent fees might apply – need to advise PPB about transfer

| | |
|-------------------------------------|---|
| Beneficiary/ Receiver: | Pacific Private Bank Limited |
| Beneficiary/ Receiver's Address: | Kumul Highway Govant Building-1st Floor, Port Vila, Vanuatu |
| Beneficiary Account Number: | 4500 4500064812 02 |
| Beneficiary/ Receiver Bank: | The Reserve Trust Company |
| Beneficiary/ Receiver Bank Address: | 5600 S. Quebec St Suite 205D, Greenwood Village, CO 80111, USA |
| Beneficiary FI Routing Number: | 102007558 |
| Reference Message/ ¹ | Payment Details: JMI Brokers Ltd Account Number: VU24PPBL021000002148 |

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