

Mosaic Syndicate Services Ltd
Camomile Court
23 Camomile Street
London
EC3A 7LL

Date : 12th July 2022
Account Number : A019453AA
Our Reference : BOWTL2151525 003
Your Reference : PWT1614521AA

CLOSING ADVICE RETURN PREMIUM

Reinsured : Southbridge Compania de Seguros Generales SA
Original Insured : Cencosud S.A.
Type : Terrorism and/or Sabotage and/or Riots and/or Strikes and/or Civil
Commotion and/or Malicious Damage Reinsurance
Period : From 15th December 2021 to 15th December 2022
Description : Endorsement No. 2
Due in respect of amendments in the Coverage

100% Gross Premium	USD	3,185.34
Your Share 0.1060%	USD	3.38
Gross Standard Commission 15.83161%	USD	-0.54
Colombia Tax 1%	USD	-0.03
Amount Payable:	USD	2.81

If you are unable to settle via an electronic method, please can you make your remittance payable to Marsh Ltd and send to the address below, with all corresponding documentation:

Marsh Ltd,
Treasury
Grove House,
Newland Street
Witham
ESSEX CM8 2UP

Please note that the reinsurance details shown above are for information purposes only. For precise details of cover please consult the Contract, Certificate, Endorsement, Policy, Cover Note or Addendum.





Bowring Marsh

If you require any further information concerning this Closing Advice, please contact:

Gavin Johnson

Telephone Number: 020 7357 1000

E-mail Address: bowringmarsh.dispatch@marshoperations.co.uk

Any VAT exempt part of this supply is so treated under Article 135 2006/112/EU.

Non-UK clients: this supply may be subject to reverse charge and any VAT due in your jurisdiction should be accounted for by you as recipient.



In the United Kingdom, Marsh Specialty and Bowring Marsh are trading names of Marsh Ltd, which is authorised and regulated by the Financial Conduct Authority for General Insurance Distribution and Credit Broking. Registered Office: 1 Tower Place West, Tower Place, London EC3R 5BU. Registered in England and Wales number 01507274. VAT registration number: GB 244 2517 79.

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1 Tower Place
London, EC3R 5BU
United Kingdom

Telephone: (44) (0)20 7357 1000
Facsimile: (44) (0)20 7929 2705

MARSH LTD BANKING ARRANGEMENTS

Sterling BARCLAYS BANK PLC.1 Churchill Place London E14 5HP For account of: Marsh Ltd NST Client Money Account No: 20202681 IBAN: GB90 BARC 2000 0020 2026 81 Swift Code: BARCGB22 Sort Code: 20-00-00	United States Dollars JP MORGAN CHASE BANK NA, 25 Bank Street, Canary Wharf, London E14 5JP For account of: Marsh Ltd NST Client Money Account No: 15050511 IBAN: GB25 CHAS 6092 4215 0505 11 Swift Code: CHASGB2L Cover with: JP Morgan Chase, New York Swift Code: CHASUS33	Euro CITIBANK NA Citigroup Centre, Canada Square, Canary Wharf London E14 5LB For account of: Marsh Ltd NST Client Money Account No: 8509077 IBAN: GB58 CITI 1850 0808 5090 77 Swift Code: CITIGB2L Cover with: Citibank Europe Plc, Dublin Swift Code: CITIE2X
Australian Dollars CITIBANKNA Citigroup Centre, Canada Square, Canary Wharf London E14 5LB For account of: Marsh Ltd NST Client Money Account No: 723908 IBAN:GB39 CITI 1850 0800 7239 08 Swift Code: CITIGB2L Cover with: Citibank Sydney Swift Code: CITIAU2X	Canadian Dollars CITIBANK NA Citigroup Centre, Canada Square, Canary Wharf London E14 5LB For account of: Marsh Ltd NST Client Money Account No: 3064972 IBAN: GB03 CITI 1850 0803 0649 72 Swift Code: CITIGB2L Cover with: Toronto Dominion Bank, Toronto Swift Code: TDOMCATTTOR	Danish Kroner CITIBANK NA Citigroup Centre, Canada Square, Canary Wharf London E14 5LB For account of: Marsh Ltd NST Client Money Account No: 1037730 IBAN: GB86 CITI 1850 0801 0377 30 Swift Code: CITIGB2L Cover with: Nordea Bank Danmark A/S, Copenhagen Swift Code: NDEADKKK
Hong Kong Dollars CITIBANK NA Citigroup Centre, Canada Square, Canary Wharf London E14 5LB For account of: Marsh Ltd NST Client Money Account No: 10004839 IBAN:GB46 CITI 1850 0810 0048 39 Swift Code: CITIGB2L Cover with: Citibank, Hong Kong Swift Code: CITIHKHX	Japanese Yen CITIBANK NA Citigroup Centre, Canada Square, Canary Wharf London E14 5LB For account of: Marsh Ltd NST Client Money Account No: 722928 IBAN: GB18 CITI 1850 0800 7229 28 Swift Code: CITIGB2L Cover with: Citibank, Tokyo Swift Code: CITIJPJT	New Zealand Dollars CITIBANK NA Citigroup Centre, Canada Square, Canary Wharf London E14 5LB For account of: Marsh Ltd NST Client Money Account No: 10004855 IBAN: GB02 CITI 1850 0810 0048 55 Swift Code: CITIGB2L Cover with: Citibank, Auckland Swift Code: CITINZ2X
Norwegian Krona CITIBANK NA Citigroup Centre, Canada Square, Canary Wharf London E14 5LB For account of: Marsh Ltd NST Client Money Account No: 723894 IBAN:GB29 CITI 1850 0800 7238 94 Swift Code: CITIGB2L Cover with: Den Norske Bank, Oslo Swift Code: DNBANOKK	Saudi Riyals CITIBANK NA Citigroup Centre, Canada Square, Canary Wharf London E14 5LB For account of: Marsh Ltd NST Client Money Account No: 727555 IBAN: GB25 CITI 1850 0800 7275 55 Swift Code: CITIGB2L Cover with: Saudi National Bank, Riyadh Swift Code: NCBKSAJE	Singapore Dollars CITIBANK NA Citigroup Centre, Canada Square, Canary Wharf London E14 5LB For account of: Marsh Ltd NST Client Money Account No: 10004847 IBAN: GB24 CITI 1850 0810 0048 47 Swift Code: CITIGB2L Cover with: Citibank, Singapore Swift Code: CITISGSG
South African Rand CITIBANK NA Citigroup Centre, Canada Square, Canary Wharf London E14 5LB For account of: Marsh Ltd NST Client Money Account No: 723916 IBAN: GB17 CITI 1850 0800 7239 16 Swift Code: CITIGB2L Cover with: Citibank, Johannesburg Swift Code: CITIZAJX	Swedish Krona CITIBANK NA Citigroup Centre, Canada Square, Canary Wharf London E14 5LB For account of: Marsh Ltd NST Client Money Account No: 727563 IBAN: GB03 CITI 1850 0800 7275 63 Swift Code: CITIGB2L Cover with: Svenska HandelsBanken, Stockholm Swift Code: HANDSESS	Swiss Francs CITIBANK NA Citigroup Centre, Canada Square, Canary Wharf London E14 5LB For account of: Marsh Ltd NST Client Money Account No: 723924 IBAN: CH77 8909 5000 0007 2392 4 Swift Code: CITIGB2L No cover bank

For payments in all other currencies , please contact our Accounts Department at the above address

April 2022

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