



Mosaic Syndicate Services Ltd (115988NMV) LNR23C146 S.1 2023 - MOS 1609 (43.33%), Sirius Point (46.67%), Flux 1985 (3.33%), HRP 2689 (6.67%).

90 Fenchurch Street, Fourth Floor
London
United Kingdom

Premium Closing – CRN0000860487

Texel Reference: B1084202300019000/008

Your Reference: PPR2814423AA---

Obligor: Portfolio

Guarantor: Not Applicable

Borrower: Not Applicable

Client Legal Entity: Africa Finance Corporation

Coverage Requested: Non-Payment Insurance

Facility: CF

Policy Coverage Period: 01/Jan/2023 to 01/Jan/2028

Document Date: 07/Jan/2025

Due Date: 15/Feb/2025

Details

Base Premium	USD	35,625.00
Tax (0.00000 %)	USD	0.00
Commitment and Other Fees	USD	0.00
Brokerage (20.00000 %)	USD	-7,125.00
Deposit Premium	USD	28,500.00
Base Premium	USD	0.00
Tax (0.00000 %)	USD	0.00
Commitment and Other Fees	USD	0.00
Brokerage (20.00000 %)	USD	0.00
Adjustment Premium	USD	0.00
TOTAL	USD	28,500.00

Above represents your signed line of **1.87500 %** of 100% whole. Please note that we will credit your account up to the due date stated above, once we are in receipt of your approval or invoice.

Legal and Regulatory Information

Texel Finance is a company registered in England & Wales (No. 3454026). registered office address: 11-12 Bury Street, London EC3A 5AT, United Kingdom. Texel Finance Limited is authorized and regulated by the Financial Conduct Authority. VAT Number 927224232.

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