

**Subject:** Settlement Confirmation – IN-112340098/PER

**Dear Team,**

Please find below the settlement details for the trade executed on 22-08-24

VALOR	ISIN	Trade Date	Settlement Date	Account Number	Quantity	Price	Currency
am009876	CH0123456789	01-Mar-2025	04-Mar-2025	543210	1,000	150.25	CHF

Please process the settlement accordingly. Let us know if any further information is required.

Best regards,

[Your Name]

[Your Position]

[External Partner Bank Name]