**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** |
| --- | --- | --- | --- | --- | --- | --- | --- |
| 009876 | CH0123  456789 | 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]

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