**REGISTERED**

National Australia Bank 12 Marina View

20-02 Asia Square Tower 2

Singapore 018961

Date: 08-NOV-2022

LC Ref.: 08101LC22002113F

Your ref: ELCSG225351

Our ref: 678940.2.1

Value of docs: USD 1,027,270.13

Please find enclosed the following documents:

|  |  |  |
| --- | --- | --- |
| **Document** | **Originals** | **Copy** |
| Invoice | 3 |  |
| Weight | 3 |  |
| Assay | 3 |  |
| COO  Insurance  OBL | 3  2/2  3/3 |  |
| Packing list | 3 |  |

Upon receipt of funds, however latest according to our confirmation agreement, please remit countervalue of docs to:

Beneficiary: Trafigura Securitisation Finance Plc

Beneficiary bank: Standard Chartered Bank, London (SWIFT CODE: SCBLGB2L)

Beneficiary bank account: 01274097450 (IBAN: GB23SCBL60910412740974)

Corresponding bank: Standard Chartered Bank, New York (SWIFT-Code: SCBLUS33)

Corresponding bank ABA routing no: 026001591

For your commissions and charges please debit Trafigura PTE’s Concs USD-account with you and let us have your debit advice.

Please mention 678940.2.1 in your remittance swift and mark [TradeFinanceAPACCuConcsBlister@trafigura.com](mailto:TradeFinanceAPACCuConcsBlister@trafigura.com) & [MumbaiNFTradeFinanceLCPresentation@trafigura.com](mailto:MumbaiNFTradeFinanceLCPresentation@trafigura.com) for all future correspondence

Trafigura Pte Ltd