## Date:

To: Bank Indosuez, Singapore CC: Bank Julius Baer & Co Ltd

## **Transfer of Cash and Securities**

Please transfer all cash and securities to Bank Julius Baer & Co Ltd, Singapore to:

Beneficiary Name: Ko Say Gak
Account Number: SG06920789-01

The following securities:

1) 560 250,000	Olam Intl 4.25%	(SG6SA 9000008)
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2)	SGO	734,253.04	

3) USD	324.69	

## For securities transfer, please liaise with:

Mr Yang Shi Seng email : <a href="mailto:shisheng.yang@juliusbaer.com">shisheng.yang@juliusbaer.com</a> (Group email : <a href="mailto:OPS-SecurityTransfers@juliusbaer.com">OPS-SecurityTransfers@juliusbaer.com</a> )

Contact: +65-6827-1462 / +65-6827-1563

## For USD cash, please proceed with the following transfer details:

Intermediary Bank: Citibank N.A., New York (CITIUS33)

Beneficiary Bank Account: 36325974

Beneficiary Bank: Bank Julius Baer & Co Ltd., Singapore (BAERSGSG)

Beneficiary Account: SG06920789-01

Beneficiary Name: Ko Say Gak

Yours truly,

Authorised Signor