

555999 - Company A Vs. CGML

Hello,

For value today please
make payment of €530k to us.

Kind regards,

Xxxx Xxxxxx

Xxxxxxx Xxxxxxx

111 xxxxxxx xxxxxxx xxxxx

xxxxxxx xxxx xxxx

xxxx.xxxxxx@xxxxxxx.xxx <mailto:Mark.

Elliott@alcentra.com>

From xxxxxxxxxxx@xxxx.xxx [mailto:xxxxxxxxxxx@xxxx.xxx]

Sent:

12 November 2018 09:31

To xxxxxxxxxxx@xxxx.xxx

Cc

xxxxx.xxxxx@xxxx.xxx

Subject: 555999 - Company A Vs. CGML

Please find attached portfolio statement as of 09-Nov-18

Regards,

CGML

Group Email xxxxxxxxxx@xxxx.xxx

Group Tel#

+11-11-1111-1111