



Registered Number:
Authorised by the Prudential Regulation Authority and regulated by the Financial

| | | | |
|-----------------|--------------------------|-------------------------|------------------|
| Company: | National Bank of Zamunda | Date: | January 14, 2022 |
| To: | SETTLEMENT | Trade Date: | 02-Sep-2020 |
| | | Settlement Date: | 03-Sep-2020 |
| | | | 09:06:16 |

We are pleased to report your SALE of the following security.

Account Name: National Bank of Zamunda
Account Mnem: LAPD3287
Security Desc: TREASURY BILL ZERO COUPON DTD 02/14/12 MTY 02/14/13
Isin: QW418337FL28
Cusip: 633859NI8
Common Code: 221307827

Face Amount: 596,468,329.00

Gross Price: 85.45905614402

| | |
|----------------------------|----------------|
| Factor | 1 |
| Principal: | 955,718,293.00 |
| Accrued Interest: | 940,031.00 |
| Interest Days: | 985 |
| Net Amount (in USD) | 250,473,223.00 |

Reference Number: 8740437371-4
Exchange MIC Code: DARB

Settlement Instructions: AGAINST PAYMENT
Your Settlement: 048000092 SaqQalaq Banki
CUST
A/C 098 267
CSC52033
Our Settlement: ABA # 033000020 BK OF khx/Gorda, Khashuri GLOBAL MARKETS INC AS SETTLEMENT AGENT FOR KGML

Comments:

Errors and omissions excepted. Execution time available upon request if missing. Further details are available on request.

| Regional Office Contact Numbers | | | | |
|----------------------------------|--|------------------------------|--------------------------|-------------------------------|
| North America +1-816-520-4035 | London (Equity) +33-21-6886-3340 | Hong Kong +452-1501-2885 | India +83-6228-2354 | Singapore +65-6543-2848 |
| Thailand +22-1-958-3830 | London (Fixed Income ? Bond) +59-27-7304-0877 | Korea +456-2010-4336 | Tokyo +75-8-6467-5368 | Indonesia +65-01-3351-7685 |
| Malaysia +307-23784066 | Taiwan +377-2255-2357 | Australia +72-7-2925-2033 | | |