



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

Company: National Bank of Zamunda
To: SETTLEMENT

Date: April 26, 2022
Trade Date: 27-Oct-2022
Settlement Date: 28-Oct-2022
06:18:46

We are pleased to report your PURCHASE 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: AT870487JZ80
Cusip: 935705MH6
Common Code: 622885992

Face Amount: 800,096,664.00

Gross Price: 95.89844083228

Factor 1
Principal: 291,350,990.00
Accrued Interest: 296,477.00
Interest Days: 301
Net Amount (in USD) 55,147,030.00

Reference Number: 9251960511-7
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		