



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

**Company:** National Bank of Zamunda  
**To:** SETTLEMENT

**Date:** August 11, 2023  
**Trade Date:** 13-Jul-2022  
**Settlement Date:** 14-Jul-2022  
13:14:51

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:** BL723352PF08  
**Cusip:** 169298LM7  
**Common Code:** 831341602

**Face Amount:** 184,941,101.00

**Gross Price:** 95.71892132472

**Factor** 1  
**Principal:** 117,589,223.00  
**Accrued Interest:** 152,505.00  
**Interest Days:** 189  
**Net Amount (in USD)** 20,180,196.00

**Reference Number:** 5194042788-7  
**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		