



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

**Company:** National Bank of Zamunda **Date:** October 3, 2023  
**To:** SETTLEMENT **Trade Date:** 02-Mar-2022  
**Settlement Date:** 03-Mar-2022  
15:30:23

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:** CU475802BC31  
**Cusip:** 056580ER4  
**Common Code:** 317950744

**Face Amount:** 752,430,154.00

**Gross Price:** 84.50604784958

|                            |                |
|----------------------------|----------------|
| <b>Factor</b>              | 1              |
| <b>Principal:</b>          | 279,939,998.00 |
| <b>Accrued Interest:</b>   | 257,372.00     |
| <b>Interest Days:</b>      | 31             |
| <b>Net Amount (in USD)</b> | 676,236,575.00 |

**Reference Number:** 2305190428-5  
**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<br>+1-816-520-4035 | London (Equity)<br>+33-21-6886-3340              | Hong Kong<br>+452-1501-2885  | India<br>+83-6228-2354   | Singapore<br>+65-6543-2848    |
| Thailand<br>+22-1-958-3830       | London (Fixed Income ? Bond)<br>+59-27-7304-0877 | Korea<br>+456-2010-4336      | Tokyo<br>+75-8-6467-5368 | Indonesia<br>+65-01-3351-7685 |
| Malaysia<br>+307-23784066        | Taiwan<br>+377-2255-2357                         | Australia<br>+72-7-2925-2033 |                          |                               |