



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

Company: National Bank of Zamunda
To: SETTLEMENT

Date: April 29, 2022
Trade Date: 02-Dec-2023
Settlement Date: 03-Dec-2023
17:08:15

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: AV773458OF23
Cusip: 535450OF9
Common Code: 998489216

Face Amount: 316,211,726.00

Gross Price: 96.97430725942

Factor 1
Principal: 381,682,071.00
Accrued Interest: 841,586.00
Interest Days: 725
Net Amount (in USD) 406,624,981.00

Reference Number: 3611235328-1
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		