



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

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

**Date:** August 9, 2021  
**Trade Date:** 17-Oct-2023  
**Settlement Date:** 18-Oct-2023  
06:09:09

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:** QK473621PC49  
**Cusip:** 273296QL0  
**Common Code:** 569805946

**Face Amount:** 370,980,470.00

**Gross Price:** 91.03348705021

**Factor** 1  
**Principal:** 494,505,905.00  
**Accrued Interest:** 474,984.00  
**Interest Days:** 629  
**Net Amount (in USD)** 163,950,779.00

**Reference Number:** 5434202903-5  
**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 +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		