



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 Bank
	CUST
	A/C 098 267
	CSC52033
Our Settlement:	ABA # 033000020 BK OF kh

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		