

**SCHODER INVESTMENT MANAGEMENT (TAIWAN) LIMITED****Cardif Mandate Schroders SITE Advanced Innovation****Account****Trade Instruction**

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ACCOUNT NUMBER	: H3BG
ACCOUNT NAME	: Cardif Mandate Schroders SITE Advanced Innovation Account
TRADE RECORD	: 1
TRANSACTION TYPE	: Buy
TRADE DATE	: 2023-04-06
SETTLEMENT DATE	: 2023-04-12
MARKET	: UNITED STATES
CURRENCY	: EUR
ISIN Code/CUSIP/SEDOL	: IE00B3F81R35
SECURITY NAME	: ISHARES CORE EURO CORP BOND
QUANTITY	: 9,811.00
UNIT PRICE	: 116.38292
CONSIDERATION	: 1,141,832.63
COMMISSION	: 799.28
TAX	: 0.00
OTHERS	: 0.00
SETTLEMENT AMOUNT	: 1,142,631.91
TRADING BROKER	: J.P. Morgan Securities LLC
SETTLEMENT INST.	: <input type="checkbox"/> EUROCLEAR: J.P. Morgan Securities plc JPMSGGB2LXXX A/C Number: 20411 A/C Name: JPMSL <input type="checkbox"/> CREST: J.P. Morgan Securities plc (JPMSGGB2LXXX) JPCREPON 784 JPMSL JPCREPON

Reviewed by:

Prepared by:

Authorized Signature(s):