



To

Board of Director

BTEL-TRAXYS EUROPE S.A.

With Respect,

We hereby inform you that BTEL-TRAXYS EUROPE S.A. as of 19 September 2022 has a payment obligation for transactions of USD \$ 502,328.00 with details as follows :

Transaction Date	Account	VA Account Settlement	Product	Contract Month	Quantity (lot)	Total
04:30:01	BTEL3677	8828399876441002	TLEAD300	209912	5	502,328.00
CIF :						00.00
Total :						502,328.00

Payments are made in accordance with the respective VA of the transaction (Column VA Account Settlement)

This obligation must be fulfilled maximally on 10 October 2022.

We can inform you, for your attention and cooperation we say thank you.

Bank : PT Bank Mandiri (Persero) Tbk

Name : PT Kliring Berjangka Indonesia

Address : Graha Mandiri Building 3th floor. Jl Iman Bonjol No 61, Jakarta 10310

Swift Code : BMRIIDJA

NPWP : 01.061.021.0-093.000

Telp PIC : +622139833066 Ext 227

Jakarta, 19 September 2022

PT Kliring Berjangka Indonesia (Persero)

