

Account Statement

31.03.2018 - 30.04.2018

Account SG1234567-01-01-JPY01 in JPY

Booking Details

Booking Date	Txn Date	Booking Text	Value Date	Debit	Credit	Balance
31.03.2018	31.03.2018	Initial Balance				0.00
01.04.2018	01.04.2018	VALUE DATED BALANCE BROUGHT FORWARD	01.04.2018		180,431,640.00	180,431,640.00
06.04.2018	06.04.2018	INTEREST-FIXED TERM LOAN Contract No: 3001-AA18091ZN72C Interest rate: 0.810000% Capital: 1,000,000,000.00 Period: 16.03.2018 - 06.04.2018 Days: 21/360	06.04.2018	472,500.00		179,959,140.00
06.04.2018	06.04.2018	INTEREST-FIXED TERM LOAN Contract No: 3001-AA1809166QNF Interest rate: 0.810000% Capital: 1,000,000,000.00 Period: 23.03.2018 - 06.04.2018 Days: 14/360	06.04.2018	315,000.00		179,644,140.00
06.04.2018	06.04.2018	FOREX SPOT EUR/JPY 130.7271	06.04.2018		472,500.00	180,116,640.00
06.04.2018	06.04.2018	FOREX SPOT EUR/JPY 130.7021	06.04.2018		315,000.00	180,431,640.00
09.04.2018	09.04.2018	INTEREST-FIXED TERM LOAN Contract No: 3001-AA18091NTT8N Interest rate: 0.810000% Capital: 500,000,000.00 Period: 26.03.2018 - 09.04.2018 Days: 14/360	09.04.2018	157,500.00		180,274,140.00
09.04.2018	09.04.2018	FOREX SPOT EUR/JPY 131.1407	09.04.2018		157,500.00	180,431,640.00
10.04.2018	10.04.2018	INTEREST-FIXED TERM LOAN Contract No: 3001-AA18091NL9XG Interest rate: 0.810000% Capital: 500,000,000.00 Period: 27.03.2018 - 10.04.2018 Days: 14/360	10.04.2018	157,500.00		180,274,140.00
10.04.2018	10.04.2018	FOREX SPOT EUR/JPY 131.1953	10.04.2018		157,500.00	180,431,640.00
		Carried forward				180,431,640.00

Remarks

We would be grateful if you could verify this statement and inform us in writing of any discrepancies within 14 days.

(1) Balance: The Initial Balance and Final Balance are calculated based on actual as well as future-valued cash movements in the Account as at the date such Balance is calculated. Future-valued cash movements reflect contingent transactions booked to the Account during the relevant period and may not represent actual cash movements in such Account. (2) CNY: CNY refers to CNY Onshore and CNY* refers to CNY Offshore. In Booking text, CNY and CNY* are reported together as CNY.