

CELERA MARKETS LIMITED

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INVOICE**Bill To**

Citigroup Global Markets Hong Kong Limited
ICG Global Expense Management Team, Citigroup
Centre 1, 5th Floor, 33 Canada Square, Canary
Wharf, London, E14 5LB, UK

Attn: London Billing Email

Invoice #

Invoice Date: 01 Nov 2016

Account number: CEL0009

Due date: 28 November, 2016

Amount Due: 251383

Sent To**Description****Amount**

October 2016 Brokerage Fee

251383

Please remit to

Bank Name: DBS Bank (Hong Kong) Limited

Bank Address: Floor 16, The Center, 99 Queen's Road Central, Central, Hong Kong

Bank Code: 016

Branch Code: 478

Account Number: 7883658530

Account Beneficiary: Celera Markets Limited

SWIFT: DHBKHKHH