SETTLEMENT INSTRUCTIONS

# Client Information

Client Name: XYZ Corporation

# Trade Details

Trade Number: 32012

Trade Date: 01/09/2025

Value Date: 01/09/2025

Counterparty: Itau

Product: N/A

Currency Pair: USD/CLP

Amount: 100,000.00 USD

Counter Amount: N/A CLP

Exchange Rate: 998.0

Direction: Sell

# Settlement Instructions

Account Name: N/A

Account Number: N/A

Bank Name: N/A

SWIFT Code: N/A

Cutoff Time: N/A

# Special Instructions

Standard settlement instructions apply.

Generated automatically by Client Confirmation Manager 2.0