SETTLEMENT INSTRUCTIONS

# Client Information

**Client Name: XYZ Corporation**

# Trade Details

**Trade Number: 32013**

**Trade Date: 29/09/2025**

**Value Date: 30/10/2025**

**Counterparty: Banco ABC**

**Product: N/A**

**Currency Pair: USD/CLP**

**Amount: 1,000,000.00 USD**

**Counter Amount: N/A CLP**

**Exchange Rate:** {exchange\_rate}

**Direction: Venta**

# Settlement Instructions

**Account Name: XYZ Corp CLP Main Account**

**Account Number: 2011234568**

**Bank Name:** {bank\_name}

**SWIFT Code: ABCCCL22**

**Cutoff Time: 15:00 Santiago Time**

# Special Instructions

Standard settlement instructions apply.

Generated automatically by Client Confirmation Manager 2.0