

## CONFIDENTIAL TRADE AGREEMENT AND RISK DISCLOSURE

**Agreement Date:** June 13, 2025

This Master Trade Agreement (the "Agreement") is hereby entered into between **Citibank New York LLC**, a financial institution with its principal place of business at 200 West Street, New York, NY 10282, and **Banco ABC S.A.**, a regulated banking entity located at Avenida Apoquindo 9999, Las Condes, Santiago, Chile.

**1. Purpose of Agreement:** This Agreement establishes the terms and conditions for over-the-counter (OTC) derivative transactions, foreign exchange (FX) trades, and other financial instruments between **Citibank New York LLC** and **Banco ABC S.A.** The parties agree to comply with all applicable laws and regulations, including those concerning data privacy.

**2. Transaction Details (Illustrative):** On June 10, 2025, a specific FX Forward transaction was agreed:

- **Currency Pair:** USD/CLP
- **Notional Amount:** \$10,000,000 USD
- **Forward Rate:** 950.00 CLP per USD
- **Maturity Date:** December 10, 2025 This transaction was initiated by our client John D. Smith (contact: john.smith@example.com, phone: +1 (555) 123-4567). Any payments will involve account number 9876543210.

**3. Risk Disclosures:** Both **Citibank New York LLC** and **Banco ABC S.A.** acknowledge the inherent risks associated with derivative products, including but not limited to market risk, credit risk, and liquidity risk. Clients should consult their financial advisors.

**4. Data Handling and Confidentiality:** All data exchanged under this Agreement, including proprietary trade data and client information, shall be treated with the utmost confidentiality. Data will be stored in secure, encrypted environments. No party shall disclose confidential information to unauthorized third parties. For example, client data like credit card numbers (e.g., 4111-1111-1111-1111) or personal addresses (e.g., 789 Pine St, Santiago, Chile) will be protected.

**5. Governing Law:** This Agreement shall be governed by and construed in accordance with the laws of the State of New York, USA.

**6. Contact Information:** For any legal or compliance inquiries regarding this Agreement or transactions with **Citibank New York LLC**, please contact their legal department. For

**Banco ABC S.A.**, inquiries should be directed to their compliance officer at  
compliance@bancointernacional.cl.

**7. Signatures: Citibank New York LLC** [Signature Line] Name: [Authorized Signatory] Title:  
[Title]

**Banco ABC S.A.** [Signature Line] Name: [Authorized Signatory] Title: [Title]