SMBD76A.1 BUREAU SIGNING MESSAGE PAPER REPORT - GROUP BROKER NUMBER 6492 PAGE: 1

960 RUN DATE : 02/05/24 RUN TIME : 21:18:29

BROKER NUMBER : 6492

PREMIUM

SETTLEMENT CCY CODE : EUR

ACTUAL PAYMENT DATE : 08/05/24

BUREAU SIGN REF REFERENCE1 REFERENCE2 CLOS CCY EXCHANGE RATE NA AMT CLOS NA AMT SETT BUS CAT/PROC DATE TOT/TOC LATE INST NO/DATE ENT TYPE 23/01/24-21741-02 F1987J23A000 D3 8,531.25+ PRM/02052024 / NPM

9,340.63-

PRM/02052024

NPM

23/01/24-21741-02 FI987J23A000 D3 23/01/24-21741-03 FI987J23A000 D3

TOTALS FOR ACT PAY DATE 08/05/24 CREDIT AMT: 8,531.25 DEBIT AMT: 9,340.63 BALANCE: 809.38-

TOTALS FOR: EUR PREMIUM CREDIT AMT: 8,531.25 DEBIT AMT: 9,340.63 BALANCE: 809.38-

SMBD76A.1 PAGE: 2 BUREAU SIGNING MESSAGE PAPER REPORT - GROUP BROKER NUMBER 6492

961 RUN DATE : 02/05/24 RUN TIME : 21:18:29

BROKER NUMBER : 6492

CLAIM

SETTLEMENT CCY CODE : GBP

ACTUAL PAYMENT DATE : 00/00/00

BUREAU SIGN REF REFERENCE1 REFERENCE2 CLOS CCY EXCHANGE RATE NA AMT CLOS NA AMT SETT BUS CAT/PROC DATE TOT/TOC LATE INST NO/DATE ENT TYPE NCL

02/05/24-20339-01 003 PU996H23A000 300,000.00+ CLM/02052024 /

TOTALS FOR ACT PAY DATE 00/00/00 CREDIT AMT: 300,000.00 DEBIT AMT: 0.00 BALANCE: 300,000.00+

TOTALS FOR : GBP CLAIM CREDIT AMT : 300,000.00 DEBIT AMT : 0.00 BALANCE: 300,000.00+