

ACCOUNT DETAILS:

ALEXANDER DAVID SECURITIES CLIENT ACCOUNT

**Royal Bank of Scotland
62-63 Threadneedle Street
City of London
London EC2R 8LA**

EUROS

Sort Code: 16-10-29
Account No: 10123908
IBAN: GB45 RBOS 161070 1012 3908
BIC/SWIFT: RBOSGB2L
Reference: ORC SA + Your Surname

US DOLLARS

Sort Code: 16-63-00
Account No: 00712691
IBAN: GB91 RBOS 166300 00712691
BIC/SWIFT: RBOSGB2L
Reference: ORC SA + Your Surname

GBP STERLING

Sort Code: 16-10-29
Account No: 11108083
IBAN: GB24 RBOS 161029 11108083
SWIFT: RBOSGB2L
Reference: ORC SA + Your Surname

ALL FUNDS FOR SUBSCRIPTION OF ORANGE RIVER CAPITAL PREFERENTIAL SHARES SERIES A SHOULD BE REMITTED TO OUR NOMINATED FCA REGULATED BROKER, ALEXANDER DAVID SECURITIES LTD, WITH REFERENCE: “**ORC SA + YOUR SURNAME**”

PLEASE ALSO PROVIDE REMITTANCE ADVICE/PROOF OF TRANSFER SO WE CAN ALLOCATE YOUR FUNDS UPON RECEIPT.

Alexander David Securities Ltd is authorised and regulated by the Financial Conduct Authority