



NEW YORK CITIBANK - FI

Letter Generation Date: 25-Sep-25

To Whom This May Concern

We hereby confirm that ALIANZA VALORES made the below payment to LONDON DE LIMITED on 25-Sep-25 .

Amount : USD 100000.00  
Payment Details : REF: ORGANIZACION PIJUCA SAS  
BANK CODE: 231884  
SORT CODE: 08-92-50  
Bank Value Date : 25-Sep-25  
Ordering Party Name : ORGANIZACION PIJUCA SAS  
Client Transaction Reference : D26856748324  
Citi Transaction Reference : D0452681308401  
Unique End-to-End Tracking Reference: 94917509-fbe1-49f4-8011-6bd03b4e88b6  
Clearing Reference : 0129187  
Status: Settlement Acknowledged  
Charges Indicator : Our  
Beneficiary Account Number : GB\*\*\*\*\*467  
Beneficiary Name : LONDON DE LIMITED  
Beneficiary Address : 25 HATTON GARDEN LONDON  
EC1N 8BQ UNITED KINGDOM  
Beneficiary Bank Name : EQUALS MONEY UK  
Beneficiary Bank Routing Code : SPPVGB2L  
Beneficiary Bank Address : FAIRFX  
FLOOR 3, VINTNERS PLACE68 UPPER THA  
GREATER LONDON, UNITED KINGDO

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Debit Confirmation Message

----ACK start----

38[038]05202509250008102163521012920301291870065934916352101290981635173

----ACK end----

----ACK start----

25[025]0520250925000810316352100659349012918712[211]0257N11[260]000010000000[270]01292  
03[300]001\*94917509-fbe1-49f4-8011-6bd03b4e88b6\*OUR\*[320]D0452681308401\*[400]BBARCGB22  
\*[412]BSPVGB2L\*EQUALS MONEY UK\*FAIRFX\*FLOOR 3, VINTNERS PLACE68 UPPER THA\*GREATER  
LON

DON, UNITED KINGDO\*

[422]DG\*\*\*\*\*7\*LONDON DE LIMITED\*25 HATTON GARDEN LON

DON\*EC1N 8BQ UNITED KINGDOM\*[502]D\*\*\*\*\*808\*ORGANIZACION PIJUCA SAS\*ID 901583999\*KR 125  
5 85 CA 6 PANCE\*CALI COLOMBIA\*[512]BCITIUS33\*[600]REF: ORGANIZACION PIJUCA SAS\*BANK C  
ODE: 231884\*SORT CODE: 08-92-50\*

----ACK end----

----Original Tagged start----

10 Payment Message

[201] Identification

Vers: 05 Date: 2025-09-25 Sender: 0008 CITIBANK NA

[211] Disposition

Receiver: 0257 BENE Type: N BARCLAYS BANK PLC Compressed resp: 1, Preference: 1

[260] Amount

000010000000

[270] Payment Sequence Number

0000000

[300] SWIFT GPI Information

001

94917509-fbe1-49f4-8011-6bd03b4e88b6

OUR

[320] Send Participant Reference Number

D0452681308401

[400] Intermediary Bank Information - Chips Lookup

B BARCGB22

[412] Beneficiary's Bank Information - No Chips Lookup

B SPPVGB2L

EQUALS MONEY UK

FAIRFX

FLOOR 3, VINTNERS PLACE68 UPPER THA

GREATER LONDON, UNITED KINGDO

[422] Beneficiary Information - No Chips Lookup

D GB80SPPV23188488880467

LONDON DE LIMITED

25 HATTON GARDEN LONDON

EC1N 8BQ UNITED KINGDOM

[502] Originator Information - No Chips Lookup

D 36252808

ORGANIZACION PIJUCA SAS

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ID 901583999  
KR 125 5 85 CA 6 PANCE  
CALI COLOMBIA  
[512] Originator's Bank Info - No Chips Lookup  
B CITIUS33  
[600] Originator to Beneficiary Info  
REF: ORGANIZACION PIJUCA SAS  
BANK CODE: 231884  
SORT CODE: 08-92-50  
----Original Tagged end----  
----Original message start----  
10[201]05202509250008[211]0257N11[260]000010000000[270]0000000[300]001\*94917509-fbe1-4  
9f4-8011-6bd03b4e88b6\*OUR\*[320]D0452681308401\*[400]BBARCGB22\*[412]BSPPVGB2L\*EQUALS MON  
EY UK\*FAIRFX\*FLOOR 3, VINTNERS PLACE68 UPPER THA\*GREATER LONDON, UNITED  
KINGDO\*[422]DG  
B80SPPV23188488880467\*LONDON DE LIMITED\*25 HATTON GARDEN LONDON\*EC1N 8BQ UNITED  
KINGDO  
M\*[502]D\*\*\*\*\*808\*ORGANIZACION PIJUCA SAS\*ID 901583999\*KR 125 5 85 CA 6 PANCE\*CALI COLO  
MBIA\*[512]BCITIUS33\*[600]REF: ORGANIZACION PIJUCA SAS\*BANK CODE: 231884\*SORT CODE: 08-  
92-50\*----Original message end----

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Final Outbound Message

Not applicable for this type of payment

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