



**UBS Switzerland AG**  
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JTH Europe Ltd.

EUR **1,026,704.49**

**IBAN CH26 0029 2292 1911 6860 A**

Current balance

Created on 24.10.2024

## Account transactions

### Filter criteria

**Booking amount:** All  
**Time period:** From 01.10.2024

| Trade date<br>Booking date | Description                                 | Debit         | Credit       | Value date | Balance             |
|----------------------------|---|---------------|--------------|------------|---------------------|
|                            | Closing balance                             |               |              |            | <b>1,026,704.49</b> |
| 24.10.2024                 | FX spot; CK-M69Z7<br>Sale FX Spot           |               | 64,230.79    | 28.10.2024 | <b>1,026,704.49</b> |
| 23.10.2024                 | ALTIMA MALTA LIMITED                        | -5,793.80     |              | 23.10.2024 | <b>962,473.70</b>   |
| 23.10.2024                 | Special payment order                       |               |              |            |                     |
| 23.10.2024                 | THE CURRENCY CLOUD LIMITED                  | -2,006.94     |              | 23.10.2024 | <b>968,267.50</b>   |
| 23.10.2024                 | Special payment order                       |               |              |            |                     |
| 23.10.2024                 | Third-Party Charges                         | -21.76        |              | 23.10.2024 | <b>970,274.44</b>   |
| 23.10.2024                 |   |               |              |            |                     |
| 23.10.2024                 | Third-Party Charges                         | -21.73        |              | 23.10.2024 | <b>970,296.20</b>   |
| 23.10.2024                 |   |               |              |            |                     |
| 01.10.2024                 | BC SX5E OCT27 HSBC;<br>FR001400T4P2         | -3,000,000.00 |              | 08.10.2024 | <b>970,317.93</b>   |
| 08.10.2024                 | Purchase from issue                         |               |              |            |                     |
| 01.10.2024                 | BC BSK OCT27 BNP; XS2866951671              | -3,000,000.00 |              | 08.10.2024 | <b>3,970,317.93</b> |
| 08.10.2024                 | Purchase from issue                         |               |              |            |                     |
| 08.10.2024                 | Fid Call UBS Jersey 6404655                 |               | 527,009.71   | 08.10.2024 | <b>6,970,317.93</b> |
| 08.10.2024                 | Repayment Money Market                      |               |              |            |                     |
| 08.10.2024                 | Fid Call UBS Jersey 6387485                 |               | 5,502,413.89 | 08.10.2024 | <b>6,443,308.22</b> |
| 08.10.2024                 | Repayment Money Market                      |               |              |            |                     |
|                            | Opening balance                             |               |              |            | <b>940,894.33</b>   |
|                            | <b>Turnover</b>                             | -6,007,844.23 | 6,093,654.39 |            |                     |
|                            | (9 transactions 08.10.2024 -<br>28.10.2024) | Total debit   | Total credit |            |                     |

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I hereby certify that this is a true first copy of the original document,  
which I have seen.

**Firm: KNG International Advisors**

**Business Address: 7 MAGPIE CLOSE, HOLT, NORFOLK, NR256GB**

**Position: IFA**

**Name: ALASDAIR BURNIE**

**Signature of certifier:**

**Date:** 10/24/2024

Signed by:

*Alasdair Burnie KNG*

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