



Settlement Confirmation

Transaction Type	Receipt Against Payment	Processing date	21/02/2023
Our reference	SCTRSC23037H6938	Message Status	NEW
Your reference		Depository	JPMORGAN CHASE BK, LDN

TRANSACTION

Security	GB00BJN52532- LONDON RICHMOND LTD 20251231 10PCT		
Transaction date	24/01/2023	Contractual settlement date	
Transaction Quantity /Nominal	32,000	Transaction price	USD 100
Net Settlement Amount	USD 32,531.04	Stock market	LN LONDON

BROKERAGE AND CHARGES

Broker Commission	USD 50.00	PTM Levy / Local tax	USD 0.00
Stock Exchange fee	USD 0.00	Regulator fee	USD 0.00
Depository fee	USD 0.00	Stamp duty / VAT	USD 0.00
Other Fees	USD 250.00	Interest	USD 231.04(26days)

SETTLEMENT DETAILS

Portfolio No.	1607718-1	Portfolio Name	SATORI CONSULTANCY (MUR) LTD
Cash Account	000444073582-USD	Processing Status	FULLY SETTLED

Quantity Settled	Amount Posted	Exch. Rate	Actual Settlement Date
32,000	USD -32,531.04	1	21/02/2023

SCADV009

Securities Services

The Mauritius Commercial Bank Ltd.

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