

**MUFG Securities Asia (Singapore) Limited**


7 Straits View, #23-01
Marina One East Tower
Singapore 018936

Account Number	330 155 5758
Account Name	Rafael Sanchez Castillo Lodaes
Address	Calle Pablo Aranda No 3, Blq B, 500, A 28006 Madrid, Madrid
Currency	EUR
Period	01/05/26 to 12/05/26
Branch	Singapore

Account Details

Date Description / Reference No.	Debit / Credit (EUR)	Balance (EUR)
Balance carried forward		500.00
12/05 Incoming Transfer#1001120471	15,000,000.00 C	15,000,500.00
Previous Balance		500.00
Total of Credit Transactions		15,000,000.00
Total of Debit Transactions		0.00
Current Balance		15,000,500.00

Authorized Bank Officer #1


Arthur Tay (D011006)
Director, Project Finance

Authorized Bank Officer #2


Shyam Saraf (D110008)
Director at MUFG Securities