

Trade Confirmation

Client Name	GGB Medical Limited Pension Fund	Trade Date	13 May 2024
Account ID	C80222983	Settlement Date	13 May 2024
Trade ID	LUM00317854	Currency Bought	GBP 101,744.19
Requested By	Gehane Habib	Currency Sold	EUR 119,000.00
Created By	James Bedford	Rate	1.1696
Trade Type	Spot Trade	Transfer Fee	GBP 0.00

Balance To Be Transferred

Amount	EUR 119,000.00
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Lumon Bank Account Details

Account Name	Lumon Pay Ltd
IBAN	GB41LOYD30121886229364
Account Number	86229364
Sort Code	309634
Name & Address	25 Gresham Street, London, EC2V 7HN, United Kingdom
SWIFT	LOYDGB2L
Quote Payment Reference	C80222983

This trade has been executed in accordance with the terms of business of Lumon and as per your instruction. You have also agreed to make payment by the settlement date agreed upon execution of this trade and failure to do may result in late payment interest and administration charges. Should there be any discrepancies please make your dealer aware immediately.

Please be aware that receipt of funds from Lumon into your nominated bank account may result in charges being applied by the beneficiary or receiving bank. Any charges applied by a beneficiary/receiving bank are outside of the control of Lumon. You should therefore contact the bank directly with regards to any charges that maybe applied against funds received by the bank prior to them crediting the beneficiary account.

We do not accept receipt of funds from a third party unless previously agreed by Lumon with supported evidence of ownership of funds.