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Statement as of 03.11.2026

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SIEGFRIED SUPPLY CHAIN FINANCE FUND
S.C.A., SICAV-SIF - SERIES 1
33A, AVENUE J.F. KENNEDY
1855 LUXEMBOURG
LUXEMBOURG

Client Information

Name	SIEGFRIED SUPPLY CHAIN FINANCE FUND S.C.A., SICAV-SIF - SERIES 1
Client Number	5004000

Please examine this statement of your account and report any discrepancies to us within the deadlines indicated in the General Terms and Conditions and/or the contractual provisions relating to payment services.

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UBS

SIEGFRIED SUPPLY CHAIN FINANCE FUND S.C.A., SICAV-SIF - SERIES
Client number 5004000
Statement as of 03.11.2026
Produced on 04.11.2026

Statement from 01.10.2026 to 03.11.2026
current account - IBAN LU35 0705 0040 0000 0CHF (CHF)

Nr.	Date	Text	Reference	Debit	Credit	Value date	Balance
		Balance			**17'540.73**	**30.09.2026**	**17'540.73**
1	31.10.2026	Interest paid on credit balance	103305538/	-3.35		31.10.2026	17'537.38
					03.11.2026 Balance	**CHF**	**17'537.38**

Interest closing from 01.10.2026 to 03.11.2026
current account - IBAN LU35 0705 0040 0000 0CHF (CHF)

Nr.	Balance	from	to	Debit interest rate	Credit interest rate	Days	Interest on debit balance	Interest on credit balance
1	17'537.38	31.10.2026	03.11.2026		-0.250 %	3		-0.35
					03.11.2026 Interest paid on credit balance		**CHF**	**-0.35**

Statement from 01.10.2026 to 03.11.2026
current account - IBAN LU15 0705 0040 0000 0EUR (EUR)

Nr.	Date	Text	Reference	Debit	Credit	Value date	Balance
		Balance			**200'282.82**	**30.09.2026**	**200'282.82**
1	01.10.2026	Forex trade Spot EUR/USD 1,1340200 01.10.2026	102640644/00006422413		375'771.09	01.10.2026	576'053.91
2	06.10.2026	Customer payment /LU150705004000000EUR SIEGFRIED SUPPLY CHAIN FINANCE FUND S.C.A., SICAV-SIF	102775439/00008022743	-376'190.58		06.10.2026	199'863.33
3	08.10.2026	Forex trade Spot EUR/USD 1,1256000 08.10.2026	102789183/00006432023		8'810'069.14	08.10.2026	9'009'932.47
4	09.10.2026	SEPA transfer /005004000000EUR UBSWLULLXXX	102856798/00008041775	-57'452.25		09.10.2026	8'952'480.22
5	12.10.2026	SEPA transfer /005004000000EUR UBSWLULLXXX	102880912/00008044113	-3'537.23		12.10.2026	8'948'942.99
6	13.10.2026	Outright Forex trade USD/EUR R 1,1258000 13.10.2026	102789189/00006432019	-250'000.00		13.10.2026	8'698'942.99
7	13.10.2026	Incoming payment MGTCBEBEXXX FVLBNL22XXX BE24687921724338	102913269/00008056187		250'000.00	13.10.2026	8'948'942.99
8	13.10.2026	Customer payment /LU150705004000000EUR SIEGFRIED SUPPLY CHAIN FINANCE FUND S.C.A., SICAV-SIF	102918771/00008037613	-8'819'057.18		13.10.2026	129'885.81
				to be reported on next page		**EUR**	**129'885.81**

Statement from 01.10.2026 to 03.11.2026
current account - IBAN LU15 0705 0040 0000 0EUR (EUR)

Nr.	Date	Text	Reference	Debit	Credit	Value date	Balance
		Reported balance from previous page					**129'885.81**
9	15.10.2026	Forex trade Spot EUR/USD 1,1193300 15.10.2026	102939893/00006441487		209'998.08	15.10.2026	339'883.89
10	15.10.2026	SEPA In RETURN OF TRX 07982907	102975383/00008063750		17'550.00	15.10.2026	357'433.89
11	20.10.2026	Outright Forex trade USD/EUR R 1,1195400 20.10.2026	102939717/00006441465	-168'000.00		20.10.2026	189'433.89
12	20.10.2026	Customer payment /LU150705004000000EUR SIEGFRIED SUPPLY CHAIN FINANCE FUND S.C.A., SICAV-SIF	103061868/00008062102	-210'241.06		20.10.2026	-20'807.17
13	20.10.2026	Incoming payment UBSWDEFFXXX ALLFLULLXXX	103065897/00008072353		168'000.00	20.10.2026	147'192.83
14	29.10.2026	SEPA transfer /005004000000EUR UBSWLULLXXX	103253949/00008091114	-17'905.74		29.10.2026	129'287.09
15	29.10.2026	SEPA transfer /005004000000EUR UBSWLULLXXX	103255518/00008091250	-14'421.51		29.10.2026	114'865.58
16	30.10.2026	Outright Forex trade EUR/USD 1,1453512 30.10.2026	103138483/00006302579		96'935'561.00	30.10.2026	97'050'426.58
17	30.10.2026	Outright Forex trade EUR/USD 1,1487550 30.10.2026	103138487/00006303836		8'649'960.00	30.10.2026	105'700'386.58
				to be reported on next page		**EUR**	**105'700'386.58**

Statement from 01.10.2026 to 03.11.2026
current account - IBAN LU15 0705 0040 0000 0EUR (EUR)

Nr.	Date	Text	Reference	Debit	Credit	Value date	Balance
		Reported balance from previous page					**105'700'386.58**
18	30.10.2026	Outright Forex trade EUR/USD 1,1450993 30.10.2026	103138491/00006306031		107'409.00	30.10.2026	105'807'795.58
19	30.10.2026	Outright Forex trade EUR/USD 1,1486450 30.10.2026	103138503/00006313618		3'181'058.00	30.10.2026	108'988'853.58
20	30.10.2026	Outright Forex trade EUR/USD 1,1462336 30.10.2026	103138515/00006314506		115'980.00	30.10.2026	109'104'833.58
21	30.10.2026	Outright Forex trade EUR/USD 1,1492550 30.10.2026	103138519/00006324422		305'292.00	30.10.2026	109'410'125.58
22	30.10.2026	Outright Forex trade EUR/USD 1,1484516 30.10.2026	103138531/00006325745		102'896.00	30.10.2026	109'513'021.58
23	30.10.2026	Outright Forex trade USD/EUR R 1,1452000 30.10.2026	103138536/00006332751	-54'006.00		30.10.2026	109'459'015.58
24	30.10.2026	Outright Forex trade EUR/USD 1,1450904 30.10.2026	103138543/00006333499		136'594.00	30.10.2026	109'595'609.58
25	30.10.2026	Outright Forex trade EUR/USD 1,1429000 30.10.2026	103138563/00006341125		964'145.00	30.10.2026	110'559'754.58
26	30.10.2026	Outright Forex trade EUR/USD 1,1433356 30.10.2026	103138643/00006342304		144'863.00	30.10.2026	110'704'617.58
27	30.10.2026	Outright Forex trade EUR/USD 1,1560150 30.10.2026	103138663/00006351223		2'611'303.00	30.10.2026	113'315'920.58
28	30.10.2026	Outright Forex trade EUR/USD 1,1582589 30.10.2026	103138667/00006352788		80'312.00	30.10.2026	113'396'232.58
				to be reported on next page		**EUR**	**113'396'232.58**

Statement from 01.10.2026 to 03.11.2026
current account - IBAN LU15 0705 0040 0000 0EUR (EUR)

Nr.	Date	Text	Reference	Debit	Credit	Value date	Balance
		Reported balance from previous page					**113'396'232.58**
29	30.10.2026	Outright Forex trade EUR/USD 1,1577000 30.10.2026	103138687/00006359619		179'900.00	30.10.2026	113'576'132.58
30	30.10.2026	Outright Forex trade EUR/USD 1,1584339 30.10.2026	103138691/00006360475		134'196.00	30.10.2026	113'710'328.58
31	30.10.2026	Outright Forex trade EUR/USD 1,1614600 30.10.2026	103138711/00006369416		315'000.00	30.10.2026	114'025'328.58
32	30.10.2026	Outright Forex trade EUR/USD 1,1698183 30.10.2026	103138723/00006370633		118'300.00	30.10.2026	114'143'628.58
33	30.10.2026	Outright Forex trade USD/EUR R 1,1697100 30.10.2026	103138744/00006377482	-21'175.00		30.10.2026	114'122'453.58
34	30.10.2026	Outright Forex trade EUR/USD 1,1692249 30.10.2026	103138759/00006378436		141'052.00	30.10.2026	114'263'505.58
35	30.10.2026	Outright Forex trade USD/EUR R 1,1621500 30.10.2026	103138776/00006385683	-110'446.00		30.10.2026	114'153'059.58
36	30.10.2026	Outright Forex trade EUR/USD 1,1614208 30.10.2026	103138787/00006387523		128'871.00	30.10.2026	114'281'930.58
37	30.10.2026	Outright Forex trade EUR/USD 1,1650699 30.10.2026	103138811/00006394061		73'928.00	30.10.2026	114'355'858.58
38	30.10.2026	Outright Forex trade EUR/USD 1,1669293 30.10.2026	103138823/00006395123		92'512.00	30.10.2026	114'448'370.58
39	30.10.2026	Outright Forex trade USD/EUR R 1,1564699 30.10.2026	103138832/00006406083	-37'486.00		30.10.2026	114'410'884.58
				to be reported on next page		**EUR**	**114'410'884.58**

Statement from 01.10.2026 to 03.11.2026
current account - IBAN LU15 0705 0040 0000 0EUR (EUR)

Nr.	Date	Text	Reference	Debit	Credit	Value date	Balance
		Reported balance from previous page					**114'410'884.58**
40	30.10.2026	Outright Forex trade EUR/USD 1,1551488 30.10.2026	103138839/00006407317		150'783.00	30.10.2026	114'561'667.58
41	30.10.2026	Outright Forex trade USD/EUR R 1,1458200 30.10.2026	103138852/00006414291	-2'107'219.00		30.10.2026	112'454'448.58
42	30.10.2026	Outright Forex trade EUR/USD 1,1425263 30.10.2026	103138871/00006415162		126'403.00	30.10.2026	112'580'851.58
43	30.10.2026	Outright Forex trade USD/EUR R 1,1353200 30.10.2026	103139092/00006422415	-375'771.00		30.10.2026	112'205'080.58
44	30.10.2026	Outright Forex trade USD/EUR R 1,1368929 30.10.2026	103139104/00006423425	-112'090'215.00		30.10.2026	114'865.58
45	31.10.2026	Interest received on credit balance	103305542/		2'650.89	31.10.2026	117'516.47
46	03.11.2026	Outright Forex trade USD/EUR R 1,1146600 03.11.2026	103206490/00006462147	-13'000.00		03.11.2026	104'516.47
47	03.11.2026	Incoming payment UBSWDEFFXXX ALLFLULLXXX	103356302/00008098044		13'000.00	03.11.2026	117'516.47
					03.11.2026 Balance	**EUR**	**117'516.47**

Interest closing from 01.10.2026 to 03.11.2026
current account - IBAN LU15 0705 0040 0000 0EUR (EUR)

Nr.	Balance	from	to	Debit interest rate	Credit interest rate	Days	Interest on debit balance	Interest on credit balance
1	117'516.47	31.10.2026	02.11.2026		1.839 %	2		12.00
2	117'516.47	02.11.2026	03.11.2026		1.840 %	1		6.01
					03.11.2026 Interest received on credit balance		**EUR**	**18.01**

Statement from 01.10.2026 to 03.11.2026
current account - IBAN LU83 0705 0040 0000 0JPY (JPY)

Nr.	Date	Text	Reference	Debit	Credit	Value date	Balance
		Balance			**7'565'165.00**	**30.09.2026**	**7'565'165.00**
1	15.10.2026	Forex trade Spot JPY/USD R 158,3600004 15.10.2026	102939897/00006441489		301'330'142.00	15.10.2026	308'895'307.00
2	20.10.2026	Customer payment /LU830705004000000JPY SIEGFRIED SUPPLY CHAIN FINANCE FUND S.C.A., SICAV-SIF	103061647/00008062101	-301'593'431.00		20.10.2026	7'301'876.00
3	30.10.2026	Outright Forex trade JPY/USD R 160,7211800 30.10.2026	103138475/00006302258		31'582'948'118.00	30.10.2026	31'590'249'994.00
4	30.10.2026	Outright Forex trade JPY/USD R 160,7211800 30.10.2026	103138479/00006302262		5'813'629'599.00	30.10.2026	37'403'879'593.00
5	30.10.2026	Outright Forex trade JPY/USD R 160,8776395 30.10.2026	103138495/00006306033		5'713'209.00	30.10.2026	37'409'592'802.00
6	30.10.2026	Outright Forex trade JPY/USD R 160,8776183 30.10.2026	103138499/00006306036		31'037'403.00	30.10.2026	37'440'630'205.00
7	30.10.2026	Outright Forex trade JPY/USD R 161,0476392 30.10.2026	103138507/00006314502		24'648'528.00	30.10.2026	37'465'278'733.00
8	30.10.2026	Outright Forex trade JPY/USD R 161,0476675 30.10.2026	103138511/00006314504		4'537'175.00	30.10.2026	37'469'815'908.00
9	30.10.2026	Outright Forex trade JPY/USD R 160,7922880 30.10.2026	103138523/00006325741		28'070'825.00	30.10.2026	37'497'886'733.00
10	30.10.2026	Outright Forex trade JPY/USD R 160,7923081 30.10.2026	103138527/00006325743		5'167'138.00	30.10.2026	37'503'053'871.00
				to be reported on next page		**JPY**	**37'503'053'871.00**

Statement from 01.10.2026 to 03.11.2026
current account - IBAN LU83 0705 0040 0000 0JPY (JPY)

Nr.	Date	Text	Reference	Debit	Credit	Value date	Balance
		Reported balance from previous page					**37'503'053'871.00**
11	30.10.2026	Outright Forex trade JPY/USD R 161,7340050 30.10.2026	103138547/00006333502		4'820'275.00	30.10.2026	37'507'874'146.00
12	30.10.2026	Outright Forex trade JPY/USD R 161,7340268 30.10.2026	103138551/00006333504		26'186'442.00	30.10.2026	37'534'060'588.00
13	30.10.2026	Outright Forex trade JPY/USD R 162,5340938 30.10.2026	103138647/00006342310		33'934'593.00	30.10.2026	37'567'995'181.00
14	30.10.2026	Outright Forex trade JPY/USD R 162,5341090 30.10.2026	103138651/00006342312		6'246'506.00	30.10.2026	37'574'241'687.00
15	30.10.2026	Outright Forex trade USD/JPY 158,3337400 30.10.2026	103138656/00006344054	-674'588'626.00		30.10.2026	36'899'653'061.00
16	30.10.2026	Outright Forex trade JPY/USD R 156,6092107 30.10.2026	103138671/00006352790		2'852'109.00	30.10.2026	36'902'505'170.00
17	30.10.2026	Outright Forex trade JPY/USD R 156,6091864 30.10.2026	103138675/00006352792		32'880'213.00	30.10.2026	36'935'385'383.00
18	30.10.2026	Outright Forex trade JPY/USD R 158,1743142 30.10.2026	103138695/00006360477		5'484'707.00	30.10.2026	36'940'870'090.00
19	30.10.2026	Outright Forex trade JPY/USD R 158,1743160 30.10.2026	103138699/00006360479		29'187'935.00	30.10.2026	36'970'058'025.00
20	30.10.2026	Outright Forex trade JPY/USD R 157,4206924 30.10.2026	103138715/00006370629		22'540'773.00	30.10.2026	36'992'598'798.00
21	30.10.2026	Outright Forex trade JPY/USD R 157,4206936 30.10.2026	103138719/00006370631		4'236'915.00	30.10.2026	36'996'835'713.00
				to be reported on next page		**JPY**	**36'996'835'713.00**

Statement from 01.10.2026 to 03.11.2026
current account - IBAN LU83 0705 0040 0000 0JPY (JPY)

Nr.	Date	Text	Reference	Debit	Credit	Value date	Balance
		Reported balance from previous page					**36'996'835'713.00**
22	30.10.2026	Outright Forex trade JPY/USD R 158,4600049 30.10.2026	103138747/00006377484		20'000'001.00	30.10.2026	37'016'835'714.00
23	30.10.2026	Outright Forex trade JPY/USD R 158,3683063 30.10.2026	103138751/00006378432		28'509'084.00	30.10.2026	37'045'344'798.00
24	30.10.2026	Outright Forex trade JPY/USD R 158,3682873 30.10.2026	103138755/00006378434		5'358'760.00	30.10.2026	37'050'703'558.00
25	30.10.2026	Outright Forex trade JPY/USD R 158,8194167 30.10.2026	103138779/00006387519		5'254'083.00	30.10.2026	37'055'957'641.00
26	30.10.2026	Outright Forex trade JPY/USD R 158,8194123 30.10.2026	103138783/00006387521		27'969'404.00	30.10.2026	37'083'927'045.00
27	30.10.2026	Outright Forex trade JPY/USD R 152,7745317 30.10.2026	103138815/00006395118		20'309'310.00	30.10.2026	37'104'236'355.00
28	30.10.2026	Outright Forex trade JPY/USD R 152,7745096 30.10.2026	103138819/00006395120		3'815'027.00	30.10.2026	37'108'051'382.00
29	30.10.2026	Outright Forex trade JPY/USD R 154,7620989 30.10.2026	103138835/00006407315		27'167'708.00	30.10.2026	37'135'219'090.00
30	30.10.2026	Outright Forex trade JPY/USD R 154,7621170 30.10.2026	103138843/00006407319		5'103'352.00	30.10.2026	37'140'322'442.00
31	30.10.2026	Outright Forex trade JPY/USD R 157,5664146 30.10.2026	103138875/00006415166		23'066'357.00	30.10.2026	37'163'388'799.00
32	30.10.2026	Outright Forex trade JPY/USD R 157,5664250 30.10.2026	103138879/00006415168		4'332'927.00	30.10.2026	37'167'721'726.00
				to be reported on next page		**JPY**	**37'167'721'726.00**

Statement from 01.10.2026 to 03.11.2026
current account - IBAN LU83 0705 0040 0000 0JPY (JPY)

Nr.	Date	Text	Reference	Debit	Credit	Value date	Balance
		Reported balance from previous page					**37'167'721'726.00**
33	30.10.2026	Outright Forex trade USD/JPY 156,4841400 30.10.2026	103139108/00006423765	-5'876'551'782.00		30.10.2026	31'291'169'944.00
34	30.10.2026	Outright Forex trade USD/JPY 156,4841400 30.10.2026	103139112/00006423767	-31'283'868'068.00		30.10.2026	7'301'876.00
35	31.10.2026	Interest received on credit balance	103305548/		30'311.00	31.10.2026	7'332'187.00
				03.11.2026 Balance		**JPY**	**7'332'187.00**

Interest closing from 01.10.2026 to 03.11.2026
current account - IBAN LU83 0705 0040 0000 0JPY (JPY)

Nr.	Balance	from	to	Debit interest rate	Credit interest rate	Days	Interest on debit balance	Interest on credit balance
1	7'332'187.00	31.10.2026	03.11.2026		0.627 %	3		383.00
					03.11.2026 Interest received on credit balance		**JPY**	**383.00**

Statement from 01.10.2026 to 03.11.2026
current account - IBAN LU62 0705 0040 0000 0USD (USD)

Nr.	Date	Text	Reference	Debit	Credit	Value date	Balance
		Balance			**6'917'869.11**	**30.09.2026**	**6'917'869.11**
1	01.10.2026	Forex trade Spot EUR/USD 1,1340200 01.10.2026	102640645/00006422413	-426'131.93		01.10.2026	6'491'737.18
2	01.10.2026	internal transfer	102698087/00008024278	-5'000'000.00		01.10.2026	1'491'737.18
3	05.10.2026	internal transfer	102754324/00008031332		2'000'961.22	05.10.2026	3'492'698.40
4	06.10.2026	Customer payment /LU620705004000000USD SIEGFRIED SUPPLY CHAIN FINANCE FUND S.C.A., SICAV-SIF	102775444/00008022744	-693'512.40		06.10.2026	2'799'186.00
5	06.10.2026	Customer payment /LU620705004000000USD SIEGFRIED SUPPLY CHAIN FINANCE FUND S.C.A., SICAV-SIF	102775447/00008022745	-693'512.40		06.10.2026	2'105'673.60
6	07.10.2026	internal transfer	102810765/00008037750		10'161'755.62	07.10.2026	12'267'429.22
7	08.10.2026	Forex trade Spot EUR/USD 1,1256000 08.10.2026	102789184/00006432023	-9'916'613.82		08.10.2026	2'350'815.40
8	09.10.2026	Customer payment /005004000000USD UBSWLULLXXX	102856791/00008041741	-120'919.68		09.10.2026	2'229'895.72
9	13.10.2026	Outright Forex trade USD/EUR R 1,1258000 13.10.2026	102789188/00006432019		281'450.00	13.10.2026	2'511'345.72
10	13.10.2026	Customer payment /005004000000USD UBSWLULLXXX	102910170/00008044139	-86'581.47		13.10.2026	2'424'764.25
				to be reported on next page		**USD**	**2'424'764.25**

Statement from 01.10.2026 to 03.11.2026
current account - IBAN LU62 0705 0040 0000 0USD (USD)

Nr.	Date	Text	Reference	Debit	Credit	Value date	Balance
		Reported balance from previous page					**2'424'764.25**
11	15.10.2026	Forex trade Spot EUR/USD 1,1193300 15.10.2026	102939894/00006441487	-235'057.15		15.10.2026	2'189'707.10
12	15.10.2026	Forex trade Spot JPY/USD R 158,3600004 15.10.2026	102939898/00006441489	-1'902'817.26		15.10.2026	286'889.84
13	20.10.2026	Outright Forex trade USD/EUR R 1,1195400 20.10.2026	102939716/00006441465		188'082.72	20.10.2026	474'972.56
14	20.10.2026	internal transfer	103062048/00008073123		2'003'112.87	20.10.2026	2'478'085.43
15	26.10.2026	Incoming payment NWBKGB2LXXX RECORD PLC CURRENT USD GB48NWBK60730142257484	103175366/00008084978		2'000'000.00	26.10.2026	4'478'085.43
16	27.10.2026	Incoming payment APFSLU22XXX 10401	103197883/00008085852		1'000'000.00	27.10.2026	5'478'085.43
17	27.10.2026	Customer payment /LU620705004000000USD SIEGFRIED SUPPLY CHAIN FINANCE FUND S.C.A., SICAV-SIF	103200196/00008077418	-501'447.60		27.10.2026	4'976'637.83
18	27.10.2026	Customer payment /LU620705004000000USD SIEGFRIED SUPPLY CHAIN FINANCE FUND S.C.A., SICAV-SIF	103200197/00008077419	-100'289.52		27.10.2026	4'876'348.31
				to be reported on next page		**USD**	**4'876'348.31**

Statement from 01.10.2026 to 03.11.2026
current account - IBAN LU62 0705 0040 0000 0USD (USD)

Nr.	Date	Text	Reference	Debit	Credit	Value date	Balance
		Reported balance from previous page					**4'876'348.31**
19	27.10.2026	Customer payment /LU620705004000000USD SIEGFRIED SUPPLY CHAIN FINANCE FUND S.C.A., SICAV-SIF	103200199/00008077420	-1'281'477.20		27.10.2026	3'594'871.11
20	30.10.2026	Outright Forex trade JPY/USD R 160,7211800 30.10.2026	103138476/00006302258	-196'507'691.88		30.10.2026	-192'912'820.77
21	30.10.2026	Outright Forex trade JPY/USD R 160,7211800 30.10.2026	103138480/00006302262	-36'172'143.58		30.10.2026	-229'084'964.35
22	30.10.2026	Outright Forex trade EUR/USD 1,1453512 30.10.2026	103138484/00006302579	-111'025'261.11		30.10.2026	-340'110'225.46
23	30.10.2026	Outright Forex trade EUR/USD 1,1487550 30.10.2026	103138488/00006303836	-9'936'684.80		30.10.2026	-350'046'910.26
24	30.10.2026	Outright Forex trade EUR/USD 1,1450993 30.10.2026	103138492/00006306031	-122'993.97		30.10.2026	-350'169'904.23
25	30.10.2026	Outright Forex trade JPY/USD R 160,8776395 30.10.2026	103138496/00006306033	-35'512.76		30.10.2026	-350'205'416.99
26	30.10.2026	Outright Forex trade JPY/USD R 160,8776183 30.10.2026	103138500/00006306036	-192'925.55		30.10.2026	-350'398'342.54
27	30.10.2026	Outright Forex trade EUR/USD 1,1486450 30.10.2026	103138504/00006313618	-3'653'906.37		30.10.2026	-354'052'248.91
28	30.10.2026	Outright Forex trade JPY/USD R 161,0476392 30.10.2026	103138508/00006314502	-153'051.16		30.10.2026	-354'205'300.07
29	30.10.2026	Outright Forex trade JPY/USD R 161,0476675 30.10.2026	103138512/00006314504	-28'172.87		30.10.2026	-354'233'472.94
				to be reported on next page		**USD**	**-354'233'472.94**

Statement from 01.10.2026 to 03.11.2026
current account - IBAN LU62 0705 0040 0000 0USD (USD)

Nr.	Date	Text	Reference	Debit	Credit	Value date	Balance
		Reported balance from previous page					**-354'233'472.94**
30	30.10.2026	Outright Forex trade EUR/USD 1,1462336 30.10.2026	103138516/00006314506	-132'940.17		30.10.2026	-354'366'413.11
31	30.10.2026	Outright Forex trade EUR/USD 1,1492550 30.10.2026	103138520/00006324422	-350'858.36		30.10.2026	-354'717'271.47
32	30.10.2026	Outright Forex trade JPY/USD R 160,7922880 30.10.2026	103138524/00006325741	-174'578.18		30.10.2026	-354'891'849.65
33	30.10.2026	Outright Forex trade JPY/USD R 160,7923081 30.10.2026	103138528/00006325743	-32'135.48		30.10.2026	-354'923'985.13
34	30.10.2026	Outright Forex trade EUR/USD 1,1484516 30.10.2026	103138532/00006325745	-118'171.08		30.10.2026	-355'042'156.21
35	30.10.2026	Outright Forex trade USD/EUR R 1,1452000 30.10.2026	103138535/00006332751		61'847.67	30.10.2026	-354'980'308.54
36	30.10.2026	Outright Forex trade EUR/USD 1,1450904 30.10.2026	103138544/00006333499	-156'412.48		30.10.2026	-355'136'721.02
37	30.10.2026	Outright Forex trade JPY/USD R 161,7340050 30.10.2026	103138548/00006333502	-29'803.72		30.10.2026	-355'166'524.74
38	30.10.2026	Outright Forex trade JPY/USD R 161,7340268 30.10.2026	103138552/00006333504	-161'910.53		30.10.2026	-355'328'435.27
39	30.10.2026	Outright Forex trade EUR/USD 1,1429000 30.10.2026	103138564/00006341125	-1'101'921.32		30.10.2026	-356'430'356.59
40	30.10.2026	Outright Forex trade EUR/USD 1,1433356 30.10.2026	103138644/00006342304	-165'627.03		30.10.2026	-356'595'983.62
				to be reported on next page		**USD**	**-356'595'983.62**

Statement from 01.10.2026 to 03.11.2026
current account - IBAN LU62 0705 0040 0000 0USD (USD)

Nr.	Date	Text	Reference	Debit	Credit	Value date	Balance
		Reported balance from previous page					**-356'595'983.62**
41	30.10.2026	Outright Forex trade JPY/USD R 162,5340938 30.10.2026	103138648/00006342310	-208'784.46		30.10.2026	-356'804'768.08
42	30.10.2026	Outright Forex trade JPY/USD R 162,5341090 30.10.2026	103138652/00006342312	-38'431.97		30.10.2026	-356'843'200.05
43	30.10.2026	Outright Forex trade USD/JPY 158,3337400 30.10.2026	103138655/00006344054		4'260'548.80	30.10.2026	-352'582'651.25
44	30.10.2026	Outright Forex trade EUR/USD 1,1560150 30.10.2026	103138664/00006351223	-3'018'705.44		30.10.2026	-355'601'356.69
45	30.10.2026	Outright Forex trade EUR/USD 1,1582589 30.10.2026	103138668/00006352788	-93'022.09		30.10.2026	-355'694'378.78
46	30.10.2026	Outright Forex trade JPY/USD R 156,6092107 30.10.2026	103138672/00006352790	-18'211.63		30.10.2026	-355'712'590.41
47	30.10.2026	Outright Forex trade JPY/USD R 156,6091864 30.10.2026	103138676/00006352792	-209'950.73		30.10.2026	-355'922'541.14
48	30.10.2026	Outright Forex trade EUR/USD 1,1577000 30.10.2026	103138688/00006359619	-208'270.23		30.10.2026	-356'130'811.37
49	30.10.2026	Outright Forex trade EUR/USD 1,1584339 30.10.2026	103138692/00006360475	-155'457.20		30.10.2026	-356'286'268.57
50	30.10.2026	Outright Forex trade JPY/USD R 158,1743142 30.10.2026	103138696/00006360477	-34'675.08		30.10.2026	-356'320'943.65
51	30.10.2026	Outright Forex trade JPY/USD R 158,1743160 30.10.2026	103138700/00006360479	-184'530.18		30.10.2026	-356'505'473.83
				to be reported on next page		**USD**	**-356'505'473.83**

Statement from 01.10.2026 to 03.11.2026
current account - IBAN LU62 0705 0040 0000 0USD (USD)

Nr.	Date	Text	Reference	Debit	Credit	Value date	Balance
		Reported balance from previous page					**-356'505'473.83**
52	30.10.2026	Outright Forex trade EUR/USD 1,1614600 30.10.2026	103138712/00006369416	-365'859.90		30.10.2026	-356'871'333.73
53	30.10.2026	Outright Forex trade JPY/USD R 157,4206924 30.10.2026	103138716/00006370629	-143'188.12		30.10.2026	-357'014'521.85
54	30.10.2026	Outright Forex trade JPY/USD R 157,4206936 30.10.2026	103138720/00006370631	-26'914.60		30.10.2026	-357'041'436.45
55	30.10.2026	Outright Forex trade EUR/USD 1,1698183 30.10.2026	103138724/00006370633	-138'389.50		30.10.2026	-357'179'825.95
56	30.10.2026	Outright Forex trade USD/EUR R 1,1697100 30.10.2026	103138743/00006377482		24'768.61	30.10.2026	-357'155'057.34
57	30.10.2026	Outright Forex trade JPY/USD R 158,4600049 30.10.2026	103138748/00006377484	-126'214.82		30.10.2026	-357'281'272.16
58	30.10.2026	Outright Forex trade JPY/USD R 158,3683063 30.10.2026	103138752/00006378432	-180'017.61		30.10.2026	-357'461'289.77
59	30.10.2026	Outright Forex trade JPY/USD R 158,3682873 30.10.2026	103138756/00006378434	-33'837.33		30.10.2026	-357'495'127.10
60	30.10.2026	Outright Forex trade EUR/USD 1,1692249 30.10.2026	103138760/00006378436	-164'921.51		30.10.2026	-357'660'048.61
61	30.10.2026	Outright Forex trade USD/EUR R 1,1621500 30.10.2026	103138775/00006385683		128'354.82	30.10.2026	-357'531'693.79
62	30.10.2026	Outright Forex trade JPY/USD R 158,8194167 30.10.2026	103138780/00006387519	-33'082.12		30.10.2026	-357'564'775.91
				to be reported on next page		**USD**	**-357'564'775.91**

Statement from 01.10.2026 to 03.11.2026
current account - IBAN LU62 0705 0040 0000 0USD (USD)

Nr.	Date	Text	Reference	Debit	Credit	Value date	Balance
		Reported balance from previous page					**-357'564'775.91**
63	30.10.2026	Outright Forex trade JPY/USD R 158,8194123 30.10.2026	103138784/00006387521	-176'108.22		30.10.2026	-357'740'884.13
64	30.10.2026	Outright Forex trade EUR/USD 1,1614208 30.10.2026	103138788/00006387523	-149'673.46		30.10.2026	-357'890'557.59
65	30.10.2026	Outright Forex trade EUR/USD 1,1650699 30.10.2026	103138812/00006394061	-86'131.29		30.10.2026	-357'976'688.88
66	30.10.2026	Outright Forex trade JPY/USD R 152,7745317 30.10.2026	103138816/00006395118	-132'936.49		30.10.2026	-358'109'625.37
67	30.10.2026	Outright Forex trade JPY/USD R 152,7745096 30.10.2026	103138820/00006395120	-24'971.62		30.10.2026	-358'134'596.99
68	30.10.2026	Outright Forex trade EUR/USD 1,1669293 30.10.2026	103138824/00006395123	-107'954.96		30.10.2026	-358'242'551.95
69	30.10.2026	Outright Forex trade USD/EUR R 1,1564699 30.10.2026	103138831/00006406083		43'351.43	30.10.2026	-358'199'200.52
70	30.10.2026	Outright Forex trade JPY/USD R 154,7620989 30.10.2026	103138836/00006407315	-175'544.97		30.10.2026	-358'374'745.49
71	30.10.2026	Outright Forex trade EUR/USD 1,1551488 30.10.2026	103138840/00006407317	-174'176.80		30.10.2026	-358'548'922.29
72	30.10.2026	Outright Forex trade JPY/USD R 154,7621170 30.10.2026	103138844/00006407319	-32'975.46		30.10.2026	-358'581'897.75
73	30.10.2026	Outright Forex trade USD/EUR R 1,1458200 30.10.2026	103138851/00006414291		2'414'493.67	30.10.2026	-356'167'404.08
				to be reported on next page		**USD**	**-356'167'404.08**

Statement from 01.10.2026 to 03.11.2026
current account - IBAN LU62 0705 0040 0000 0USD (USD)

Nr.	Date	Text	Reference	Debit	Credit	Value date	Balance
		Reported balance from previous page					**-356'167'404.08**
74	30.10.2026	Outright Forex trade EUR/USD 1,1425263 30.10.2026	103138872/00006415162	-144'418.75		30.10.2026	-356'311'822.83
75	30.10.2026	Outright Forex trade JPY/USD R 157,5664146 30.10.2026	103138876/00006415166	-146'391.33		30.10.2026	-356'458'214.16
76	30.10.2026	Outright Forex trade JPY/USD R 157,5664250 30.10.2026	103138880/00006415168	-27'499.05		30.10.2026	-356'485'713.21
77	30.10.2026	Outright Forex trade USD/EUR R 1,1353200 30.10.2026	103139091/00006422415		426'620.33	30.10.2026	-356'059'092.88
78	30.10.2026	Outright Forex trade USD/EUR R 1,1368929 30.10.2026	103139103/00006423425		127'434'569.59	30.10.2026	-228'624'523.29
79	30.10.2026	Outright Forex trade USD/JPY 156,4841400 30.10.2026	103139107/00006423765		37'553'657.40	30.10.2026	-191'070'865.89
80	30.10.2026	Outright Forex trade USD/JPY 156,4841400 30.10.2026	103139111/00006423767		199'917'180.54	30.10.2026	8'846'314.65
81	31.10.2026	Interest received on credit balance	103305550/		7'998.34	31.10.2026	8'854'312.99
82	03.11.2026	Outright Forex trade USD/EUR R 1,1146600 03.11.2026	103206489/00006462147		14'490.58	03.11.2026	8'868'803.57
83	03.11.2026	Customer payment /LU620705004000000USD SIEGFRIED SUPPLY CHAIN FINANCE FUND S.C.A., SICAV-SIF	103355234/00008089616	-3'006'073.72		03.11.2026	5'862'729.85
					03.11.2026 Balance	**USD**	**5'862'729.85**

Interest closing from 01.10.2026 to 03.11.2026
current account - IBAN LU62 0705 0040 0000 0USD (USD)

Nr.	Balance	from	to	Debit interest rate	Credit interest rate	Days	Interest on debit balance	Interest on credit balance
1	8'854'312.99	31.10.2026	02.11.2026		3.340 %	2		1'642.97
2	8'854'312.99	02.11.2026	03.11.2026		3.350 %	1		823.94
					03.11.2026 Interest received on credit balance		**USD**	**2'466.91**