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Statement as of 10.11.2026

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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 10.11.2026
Produced on 11.11.2026

Statement from 01.10.2026 to 10.11.2026
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
					10.11.2026 Balance	**CHF**	**17'537.38**

Interest closing from 01.10.2026 to 10.11.2026
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	10.11.2026		-0.250 %	10		-1.10
					10.11.2026 Interest paid on credit balance		**CHF**	**-1.10**

Statement from 01.10.2026 to 10.11.2026
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 10.11.2026
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 10.11.2026
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 10.11.2026
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 10.11.2026
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
48	05.11.2026	Forex trade Spot EUR/USD 1,1194500 05.11.2026	103366073/00006472780		717'114.12	05.11.2026	834'630.59
49	05.11.2026	Foreign exchange forward EUR/USD 1,1255890 05.11.2026	103406823/00006475127		160'000.00	05.11.2026	994'630.59
50	06.11.2026	Internal credit REIMBURSEMENT OF TRANSACTION FEES	103447036/00008109811		25.00	08.09.2026	994'655.59
				to be reported on next page		**EUR**	**994'655.59**

Statement from 01.10.2026 to 10.11.2026
current account - IBAN LU15 0705 0040 0000 0EUR (EUR)

Nr.	Date	Text	Reference	Debit	Credit	Value date	Balance
		Reported balance from previous page					**994'655.59**
51	09.11.2026	SEPA transfer /005004000000EUR UBSWLULLXXX	103466502/00008111839	-1'301.88		09.11.2026	993'353.71
52	09.11.2026	SEPA transfer /005004000000EUR UBSWLULLXXX	103468832/00008111912	-160'834.16		09.11.2026	832'519.55
53	10.11.2026	Outright Forex trade USD/EUR R 1,1196600 10.11.2026	103366078/00006472778	-340'000.00		10.11.2026	492'519.55
54	10.11.2026	Customer payment /LU150705004000000EUR SIEGFRIED SUPPLY CHAIN FINANCE FUND S.C.A., SICAV-SIF	103493240/00008105039	-717'890.15		10.11.2026	-225'370.60
55	10.11.2026	Incoming payment UBSWDEFFXXX ALLFLULLXXX	103493282/00008113675		340'000.00	10.11.2026	114'629.40
				10.11.2026 Balance	**EUR**		**114'629.40**

Interest closing from 01.10.2026 to 10.11.2026
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	120'978.22	31.08.2026	01.09.2026		1.590 %	1		5.34
2	99'777.21	01.09.2026	02.09.2026		1.585 %	1		4.40
3	99'777.21	02.09.2026	03.09.2026		1.588 %	1		4.40
4	210'223.49	03.09.2026	04.09.2026		1.588 %	1		9.28
5	210'223.49	04.09.2026	07.09.2026		1.589 %	3		27.84
6	209'470.69	07.09.2026	08.09.2026		1.589 %	1		9.25
7	72'560.99	08.09.2026	09.09.2026		1.588 %	1		3.20
8	142'560.99	09.09.2026	10.09.2026		1.588 %	1		6.28
9	193'632.97	10.09.2026	11.09.2026		1.589 %	1		8.54
10	193'632.97	11.09.2026	14.09.2026		1.590 %	3		25.66
11	153'284.82	14.09.2026	15.09.2026		1.589 %	1		6.77
12	518'991.40	15.09.2026	17.09.2026		1.590 %	2		45.84
13	556'477.59	17.09.2026	18.09.2026		1.841 %	1		28.46
14	417'976.34	18.09.2026	21.09.2026		1.840 %	3		64.09
15	417'976.34	21.09.2026	22.09.2026		1.841 %	1		21.37
16	380'440.70	22.09.2026	24.09.2026		1.840 %	2		38.89
17	2'717'659.70	24.09.2026	25.09.2026		1.839 %	1		138.83
18	2'539'131.43	25.09.2026	29.09.2026		1.840 %	4		519.11
19	199'330.10	29.09.2026	30.09.2026		1.840 %	1		10.19
20	200'307.84	30.09.2026	01.10.2026		1.839 %	1		10.23
21	576'078.93	01.10.2026	02.10.2026		1.837 %	1		29.40
22	576'078.93	02.10.2026	05.10.2026		1.842 %	3		88.43
23	576'078.93	05.10.2026	06.10.2026		1.840 %	1		29.45
24	199'888.35	06.10.2026	07.10.2026		1.838 %	1		10.21
25	199'888.35	07.10.2026	08.10.2026		1.839 %	1		10.21
26	9'009'957.49	08.10.2026	09.10.2026		1.839 %	1		460.25

Interest closing from 01.10.2026 to 10.11.2026
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
27	8'952'505.24	09.10.2026	12.10.2026		1.839 %	3		1'371.97
28	8'948'968.01	12.10.2026	13.10.2026		1.837 %	1		456.65
29	129'910.83	13.10.2026	15.10.2026		1.839 %	2		13.27
30	357'458.91	15.10.2026	19.10.2026		1.840 %	4		73.08
31	357'458.91	19.10.2026	20.10.2026		1.841 %	1		18.28
32	147'217.85	20.10.2026	21.10.2026		1.841 %	1		7.53
33	147'217.85	21.10.2026	23.10.2026		1.840 %	2		15.05
34	147'217.85	23.10.2026	27.10.2026		1.842 %	4		30.14
35	147'217.85	27.10.2026	28.10.2026		1.841 %	1		7.53
36	147'217.85	28.10.2026	29.10.2026		1.840 %	1		7.53
37	114'890.60	29.10.2026	31.10.2026		1.839 %	2		11.74
38	117'541.55	31.10.2026	02.11.2026		1.839 %	2		12.01
39	117'541.55	02.11.2026	03.11.2026		1.840 %	1		6.01
40	117'541.55	03.11.2026	04.11.2026		1.841 %	1		6.01
41	117'541.55	04.11.2026	05.11.2026		1.845 %	1		6.02
42	994'655.67	05.11.2026	09.11.2026		1.842 %	4		203.57
43	832'519.63	09.11.2026	10.11.2026		1.843 %	1		42.62
							10.11.2026 Interest received on credit balance EUR	**276.32**
							Cancellation interest EUR	**-3'628.61**

Statement from 01.10.2026 to 10.11.2026
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 10.11.2026
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 10.11.2026
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 10.11.2026
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
				10.11.2026 Balance		**JPY**	**7'332'187.00**

Interest closing from 01.10.2026 to 10.11.2026
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	04.11.2026		0.627 %	4		511.00
2	7'332'187.00	04.11.2026	05.11.2026		0.628 %	1		128.00
3	7'332'187.00	05.11.2026	06.11.2026		0.627 %	1		128.00
4	7'332'187.00	06.11.2026	09.11.2026		0.629 %	3		384.00
5	7'332'187.00	09.11.2026	10.11.2026		0.628 %	1		128.00
					10.11.2026 Interest received on credit balance		**JPY**	**1'279.00**

Statement from 01.10.2026 to 10.11.2026
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 10.11.2026
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 10.11.2026
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 10.11.2026
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 10.11.2026
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 10.11.2026
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 10.11.2026
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 10.11.2026
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
84	05.11.2026	Forex trade Spot EUR/USD 1,1194500 05.11.2026	103366074/00006472780	-802'773.40		05.11.2026	5'059'956.45
				to be reported on next page		**USD**	**5'059'956.45**

Statement from 01.10.2026 to 10.11.2026
current account - IBAN LU62 0705 0040 0000 0USD (USD)

Nr.	Date	Text	Reference	Debit	Credit	Value date	Balance
		Reported balance from previous page					**5'059'956.45**
85	05.11.2026	Foreign exchange forward EUR/USD 1,1255890 05.11.2026	103406824/00006475127	-180'094.24		05.11.2026	4'879'862.21
86	09.11.2026	internal transfer	103468797/00008111740		4'028'053.71	09.11.2026	8'907'915.92
87	10.11.2026	Outright Forex trade USD/EUR R 1,1196600 10.11.2026	103366077/00006472778		380'684.40	10.11.2026	9'288'600.32
88	10.11.2026	Incoming payment CITCIE2DXXX CITCO BANK NEDERLAND N.V. IE89CITC00000010113334	103490728/00008113824		2'050'000.00	10.11.2026	11'338'600.32
89	10.11.2026	Customer payment /LU620705004000000USD SIEGFRIED SUPPLY CHAIN FINANCE FUND S.C.A., SICAV-SIF	103490986/00008104848	-85'116.34		10.11.2026	11'253'483.98
90	10.11.2026	Customer payment /LU620705004000000USD SIEGFRIED SUPPLY CHAIN FINANCE FUND S.C.A., SICAV-SIF	103491008/00008104849	-186'384.56		10.11.2026	11'067'099.42
91	10.11.2026	Customer payment /LU620705004000000USD SIEGFRIED SUPPLY CHAIN FINANCE FUND S.C.A., SICAV-SIF	103491025/00008104850	-719'214.40		10.11.2026	10'347'885.02
				to be reported on next page		**USD**	**10'347'885.02**

Statement from 01.10.2026 to 10.11.2026
current account - IBAN LU62 0705 0040 0000 0USD (USD)

Nr.	Date	Text	Reference	Debit	Credit	Value date	Balance
		Reported balance from previous page					**10'347'885.02**
92	10.11.2026	Customer payment /LU620705004000000USD SIEGFRIED SUPPLY CHAIN FINANCE FUND S.C.A., SICAV-SIF	103491067/00008104851	-162'958.43		10.11.2026	10'184'926.59
93	10.11.2026	Customer payment /LU620705004000000USD SIEGFRIED SUPPLY CHAIN FINANCE FUND S.C.A., SICAV-SIF	103491073/00008104852	-366'858.48		10.11.2026	9'818'068.11
94	10.11.2026	Customer payment /LU620705004000000USD SIEGFRIED SUPPLY CHAIN FINANCE FUND S.C.A., SICAV-SIF	103493234/00008104845	-607'438.28		10.11.2026	9'210'629.83
95	10.11.2026	Customer payment /LU620705004000000USD SIEGFRIED SUPPLY CHAIN FINANCE FUND S.C.A., SICAV-SIF	103493238/00008104846	-3'706'479.87		10.11.2026	5'504'149.96
96	10.11.2026	Customer payment /LU620705004000000USD SIEGFRIED SUPPLY CHAIN FINANCE FUND S.C.A., SICAV-SIF	103493239/00008104847	-2'914'447.27		10.11.2026	2'589'702.69
					10.11.2026 Balance	**USD**	**2'589'702.69**

Interest closing from 01.10.2026 to 10.11.2026
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
3	5'862'729.85	03.11.2026	04.11.2026		3.350 %	1		545.56
4	5'862'729.85	04.11.2026	05.11.2026		3.370 %	1		548.82
5	4'879'862.21	05.11.2026	06.11.2026		3.340 %	1		452.74
6	4'879'862.21	06.11.2026	09.11.2026		3.320 %	3		1'350.10
7	8'907'915.92	09.11.2026	10.11.2026		3.290 %	1		814.08
					10.11.2026 Interest received on credit balance		**USD**	**6'178.21**