

Banco Espírito Santo, S.A.

016001 1501 [REDACTED]

TRANSFER CREDIT ADVICE

Date: 23.05.17 Customer/s : TP 130581

Nº IBAN: Account no: PT50 002600000094497331092

4122496/001.000.EUR

Reference operation: 09401205710109PB

We credit your account in concept of,

International transfer: YES

Transferor: / HOLDEM HOLDING LIMITED/ UBS AG/CH420020620645331160W

Beneficiary : KRYEMADHI MONIKA, MRS

Details of credit: DIVIDEND TO SHAREHOLDER INTERIM FEB-MAR 2017 COMPANY

RES. 01/15042017

Value: 22.05.17 NRT: A-718973-F

Total credited: EUR 13.500,00

Bank remarks: 017941

Bank reference: 15012620 [REDACTED]

[REDACTED]

18/07/17 -15:20:49

UBS AG INTERNAL SWIFT MESSAGE REF 1/3 [REDACTED]

Instance Type and Transmission

Notification (Transmission) of Original sent to SWIFT (ACK)

Network Delivery Status : Network Ack

Priority/Delivery : Normal

Message Input Reference : [REDACTED]

Message Header

Swift Input : FIN 103 Customer Credit Advice / Type of Input / Single

Sender : AGRICHGGXXX

CREDIT AGRICOLE SUISSE SA

ZURICH CH

Receiver : UBSWCHZHXXX

UBS AG

ZURICH CH

Message Text

20: Sender's Reference

UBSWCHZH00 [REDACTED]

23B: Bank Operation Code

CRED

32A: Val Dte/Curr/Interbnk Settl'd Amt

Date : 18 July 2017

Currency : USD (US DOLLAR)

Amount : #9,687.64#

50K: Ordering Customer-Name & Address

MONIKA KRYEMADHI

STOCKERSTRASSE 45

8002 ZURICH CH

53B: Sender's Correspondent -Location

/04419706USD

56A: Intermediary Institution - BIC

BKTRUS33

DEUTSCHE BANK TRUST COMPANY AMERICAS

NEW YORK, NY US

57A: Account With Institution - BIC

AGRICHGGXXX

CREDIT AGRICOLE SUISSE SA

ZURICH CH

59: Beneficiary Customer-Name & Addr

/ CH490020620612363760X

VRADUS HOLDINGS LIMITED

115 GRIVAS DIGENI ST LIMASSOL

CYPRUS

70: Remittance Information

INVOICE 03 01 25062017 MARKETING SERVICES

71A: Details of Charges

OUR

Message Trailer

{MAC [REDACTED]}

{CHK [REDACTED]}

PKI Signature: MAC-Equivalent

Interventions

Category : Network Report

Creation Time : 18/07/17 15:20:47

Application : SWIFT]

Interface Operator : SYSTEM

Banco Espírito Santo, S.A.

016001 1501

TRANSFER CREDIT ADVICE

Date: 15.02.17 Customer/s : TP 130581

Nº IBAN: Account no: PT50 002600000094497331092

4122496/001.000.EUR

Reference operation: 06466701310007PB

We credit your account in concept of,

International transfer: YES

Transferor: / HOLDEM HOLDING LIMITED/ UBS AG/CH420020620645331160W

Beneficiary : KRYEMADHI MONIKA, MRS

Details of credit: DIVIDEND TO SHAREHOLDER INTERIM DEC-JAN 2016 COMPANY

RES. 01/02022017

Value: 13.02.17 NRT: A-700158-F

Total credited: EUR 5.350,00

Bank remarks: 016001

Bank reference: 15012620