

SPOT TRADE CONFIRMATION

Client: CERES ENTERPRISES LTD Trade Date: 07 Oct 2021

Attention: Louise Hogarth Trader: Glenn Eie

We confirm the following trade details:

AMENDMENT PREDELIVERY OF FORWARD TRADE

Deal Reference: 107491

Client Instruction: Buy USD Sell NZD

Client Buys: USD 7,369.72

Trade Rate: 0.6628

Fee: 10.00

Amount Due: NZD 11,129.07

Settlement Date: 12 October 2021

Settlement instructions:

Delivery details:

P/D 271020/87967

USD 7,369.72 paid to:

Account Name: GROVARA LLC

Bank Name: TD BANK N.A.

Branch Address: 1900 MARKET STREET

Account Number: 4259203994

SWIFT Code: NRTHUS33XXX

US ABA/Routing/Fedwire Code: 036001808

Country: United States of America

Reference: CERES ENTERPRISES LTD INV 210928-0849-2001

Your payment to us:

NZD 11,129.07 paid to:

Account Name: COLLINSON FOREX LTD

Collinson FX Address: LEVEL 3, 41 SHORTLAND STREET, AUCKLAND

Bank Name: BANK OF NEW ZEALAND

Branch Address: 80 QUEEN STREET

Account Number: 02-0248-0242329-001

SWIFT Code: BKNZNZ22

Country: New Zealand

Reference: Your Company name and trade ref

If any of the above details look incorrect, please advise immediately. This is not payment confirmation.

All transactions with Collinsons are subject to our T & C as per website