

CERTIFICATE

CALLCULATION AND BOOKKEEPING AGENT

ABEO INVESTMENTS LTD Fixed Rate 4%, ISIN: GB00BK1MHZ84, FIGI: BBG015VBSGZ4,
ID Number: BV0349324, Issued Volume GBP 2,000,000,000,-

CONTACT AND DATA FOR CALLCULATION AGENT ISIN GB00BK1MHZ84

COORDINATES

Service provider:
Address:

INSTITUTE

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