

To:

Skyline (SG) Global Holding PTE LTD  
10, Jalan Besar No. 07-10, Sim Lim Tower  
208787, Singapore  
Att. Mr. Herath Mudiyansele Athula Pras. Lal  
[info@skylineprofitsgroups.com](mailto:info@skylineprofitsgroups.com)

&

CGS-CIMB Securities (Singapore) Pte. Ltd.  
10 Marina Boulevard No. 09-01, Marina Bay  
Financial Centre Tower  
0189983, Singapore  
Att. Mr. Eric Seah  
[sg.houseteam@cgs-cimb.com](mailto:sg.houseteam@cgs-cimb.com)  
[Eric.Seah@cgs-cimb.com](mailto:Eric.Seah@cgs-cimb.com)

Luxembourg, Wednesday, 22 March 2023

Reference: Transaction No. 166 dated February 14<sup>th</sup>, 2023 transfer of Bond Reio notes No. 1.000.000, 00 for Euro 1.000, 00 each, total Euro 1.000.000.000, 00 (one billion Euro), TRN No. 91886350400, in favor of Skyline (SG) Global Holding PTE LTD, bank account in CGS-CIMB Securities (Singapore) Pte. Ltd, 10 Marina Boulevard No. 09-01, Marina Bay Financial Centre Tower, 0189983, Singapore, account No. 1210868, BIC Code GKGTSGS1XXX, transaction No. 381144486.

Object: Letter of certification of proper transfer of Reio SA security. Bond, in favor of Skyline (SG) Global Holding PTE LTD, attached copy of transfer.

Transaction reference No. **DAS-1088-PTMC-11-22**

Dear Sirs

By this letter, we certify that the transfer of the Tranche of the **Bond REIO SA.**, transferred on **February 14<sup>th</sup>, 2023**, in favor of **Skyline (SG) Global Holding PTE LTD**, copy of the submission via "Euronext Securities" attached to this document took place in a regular manner, under our direct control, and with our direct will.

For this reason, we certify that the **Bond REIO**, sent to the following bank details:

**Bank details where the financial asset must be sent**

|                           |                                                                    |
|---------------------------|--------------------------------------------------------------------|
| Bank Name                 | CGS-CIMB Securities (Singapore) Pte. Ltd.                          |
| Address                   | 10 Marina Boulevard No. 09-01, Marina Bay Financial Centre Tower 2 |
| City, Country             | 0189983, Singapore                                                 |
| SWIFT Code                | GKGTSGS1XXX                                                        |
| BIC Code                  | GKGTSGS1                                                           |
| Owner Account Name        | Skyline (SG) Global Holding Pte LTD                                |
| Owner Account Address     | 10, Jalan Besar No. 07-10, Sim Lim Tower                           |
| Owner Acc. City e Country | 208787, Singapore                                                  |
| Owner Account Signatory   | Mr. Herath Mudiyansele Athula Prasantha Lal                        |
| Account Number            | 1210868                                                            |







14/02/23, 12:13



Messaggio 710

Messaggio 710



Soggetto Sottostante: REIO S.A. - 86746  
Tipo Operativita': Emittente  
Data riferimento: 14/02/2023  
Esito: Operazione conclusa in modo corretto  
Indicatore risultato operazione:  
N. CRO: 91886350400  
CRO Originario: 00000016610  
Codice Titolo: LU1693981604 / 00 REIO 17/26 TV  
N. Formulario: 166  
Riferimenti: JVA SKYLINE  
Codice Conto Controparte: 12934  
Tipo Conto Controparte: 00  
Codice Conto TZS: MOTIMOTIITMMEMT8674622  
Numero Operazione: 381144486  
Riferimento Operazione TZS: 2302141039360841  
Opzione esercizio:  
Opzione reinvestimento:  
Codice attivita': Sottoscrizione di strumenti finanziari in emissione  
Quantita': - 1000000  
Istruzioni Giro:  
Cliente Istituzionale:  
Tipologia: Movimentazione Contabile  
Procedura: Issuance  
Riferimenti: 0271027381144486  
Tipo Restrizione da Tipo Restrizione a: /  
Riferimento restrizione:  
Informazioni Procedurali:  
Causale operazione: Issuance  
Tipo sogg. destinatario: Debitore  
Numero operazione trasferimento: 27381144

*Francesca*

