



TAX INVOICE
GST Reg No. MR-8500137-4

27 March 2023

QC/1210868

SKYLINE (SG) GLOBAL HOLDING PTE LTD
10 JALAN BESAR
#07-10
SIM LIM TOWER
SINGAPORE 208787

Dear Sirs,

Ref : DA 81344

**HANDLING FEE AND TRANSFER FEE FOR CHANGE IN BENEFICIARY OWNERSHIP
TRANSFER IN FROM REIO AND TRANSFER OUT TO SCB**

Qty (units)
1,000,000

Stock name
REIO 3% 31 DEC 2026 (ISIN: LU1693981604)

Handling and transfer @ EURO 400,000 @ exch rate: 1.4331

(SR) SGD 573,240.00

GST (8%)

SGD 45,859.20

Amount due to us

SGD 619,099.20

Singapore dollars: Six hundred nineteen thousands ninety nine dollars and cents twenty only

Remittance details:

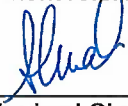
Standard Chartered Bank (Singapore) Limited

SWIFT Address: SCBLSG22

For credit to: **CGS-CIMB Securities (Singapore) Pte Ltd – Client Trust A/C**

A/C no: **01-021-0831-5**

Payment reference: **DA 81344 / AC 1210868**



Authorized Signatories
For Operations Dept

GST : Goods & Services Tax; SR : Standard Rated; ZR : Zero-Rated; EX : Exempted
GST is calculated separately for each supply of service

CGS-CIMB Securities (Singapore) Pte. Ltd.

(Company Number 198701621D) (Member of Singapore Exchange Securities Trading Limited)

10 Marina Boulevard, #09-01 Marina Bay Financial Centre Tower 2, Singapore 018983

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