



To:
Societe Generale
SGSS SpA.
Via Benigno Crespi No. 19/A – MAC 2
20159, Milano, Italy
Att. Mr. Luigi Minoli
Email: luigi.minoli@socgen.com

Letter of Instructions and Transfer Authorisations

Luxembourg, March 15, 2023

To: **Bank Authority**

Reference: **Transaction No. 166 dated February 14th, 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 Securi.es (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.**

Dear Luigi

With reference to the tranche of **Bond Reio sent on February 14th, 2023**, with transaction code **No. 381144486**, attached copy, we hereby authorise you to make the transfer to the bank details described below:

Bank details where the financial asset must be sent

Bank Name	CGS-CIMB Securi.es (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 Mudiyanseelage Athula Prasantha Lal
Account Number	1210868
Euroclear bank Account	96673
Bank Officer Name 1	Mr. Eric Seah
Telephone Number 1	+65 6232 5696
Bank Officer 1 Email Add.	sg.houseteam@cgs-cimb.com
Bank Officer Name 2	Mr. Tommy Wong
Telephone Number 2	+65 8768 9113
Bank Officer 2 Email Add.	#sin.house_team@cgs-cimb.com
Amount	Euro 1.000.000.000, 00 (One billion euros)

Please, in case need more information, contact **Mr. Tommy Wong, private Tel. No. +65 87689113**, he is already aware, and informed of the transaction, and awaits your contact by phone, or email in case of your need.





Franco Ecce

I, **Franco Ecce**, hereby swear under penalty of perjury, that the information provided herein is accurate and true as of this date **March 15, 2023**

For and on behalf of **Reio S.A**

Franco Ecce



Signature	:			Seal of Company
Company	:	Reio S.A.		
Name	:	Mr. Franco Ecce	Title	: President
ID Card Number	:	CA07291CW	Country	: Italy
Date of Issue	:	December 12th, 2018	Date of Expiry	: September 08th, 2029

Copy ID Card Mr. Franco Ecce





Copy transfer bond

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 T2S: MOTIMOTITMT8674622
Numero Operazione: 381144486
Riferimento Operazione T2S: 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

CHIUDI STAMPA

DISCLAIMER COPYRIGHT

<https://mtservices.montetitol.it/mtb/DanaInfo-mtxprod+cs.exe?func=ll&objType=30709&objAction=viewMessage&key=499039684&popup=1>

1/1