

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

Trading Account: QC/1210868
Account Sub Type: CORP_CTA
Party Sub Account: 115851/1



Securities Holdings From 01-05-2024 To 31-05-2024

Market: EU

CUR	SECURITY	O/S CREDIT	O/S DEBIT	AVAILABLE (1)	FREE (2)	SUSPENSE (3)	BALANCE (1+2+3)	LAST DONE PRICE (4)	MARKET VALUE (1+2+3) X 4
EUR	REIO, 3% 31DEC2026	0	0	0	1000000	0	1000000	0.000000	0.00
TOTAL									0.00

**Note: Securities Holdings: Free-Fully Paid for, Available-Cannot be sold pending payment or other reasons.
Suspense-Cannot be sold pending release or other reasons.**

We provide such information derived from sources which we consider to be reliable. However, we do not warrant the accuracy, correctness or completeness of this information as it may be subject to change without further notice from us. Please independently verify this information by consulting primary or more up to date sources.

Transaction Code Guide :

BLKWD-Bulk Withdrawal, DEP-Deposit, TFR-Transfer In, WDL-Withdrawal, SAL-Sale Trade, PUR-Buy Trade, CRPAC-Corporate Actions, STFDP-Stock Deposit, STFW-D-Stock Withdrawal, EARMK-Earmark

FOR ENQUIRIES ON YOUR STATEMENT, PLEASE CONTACT US AT 1800-538 9889 OR EMAIL TO CLIENTSERVICES.SG@CGSI.COM
THIS COMPUTER GENERATED FORM REQUIRES NO SIGNATURE.
THIS STATEMENT WILL BE CONSIDERED CORRECT UNLESS ERRORS ARE REPORTED TO US WITHIN SEVEN (7) DAYS. E. & O.E