



P.O. Box 2408
Grand Cayman KY1-1105
Cayman Islands
Telephone: (345) 945 6060

Invoice

Invoice # 30132

27/Apr/2020

PAID
28/04/2020

BILL TO	PLEASE NOTE
RAFFLES FINANCIAL GROUP LIMITED c/o Carey Olsen Willow House, Cricket Square Grand Cayman, KY1-1001 Cayman Islands	Please remit the US\$ or CI\$ amount stated below. Thank you. Exchange Rate: CI\$0.82 = US\$1.00

ITEM	DESCRIPTION	QTY	RATE	AMOUNT IN CI\$
CUSIP KYG Issuer	Assignment of Corporate CUSIP/ISIN Number ISSUER: RAFFLES FINL GROUP LTD CUSIP NUMBER:G7353K 106 ISIN NUMBER:KYG7353K1067 ISSUE DESCRIPTION:CAD SHS RATE: MATURITY: DATED DATE: ISO CFI:ESVUFR FISN:RAFFLES FINL GR/SH SH		164.00	164.00
			Total in Cayman Islands Dollars	\$164.00

Notice to U.S. Remitters: No portion of this Invoice represents U.S. source income. All services were provided in the Cayman Islands.	Total in United States Dollars	US \$200.00
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PAYMENT VIA ONLINE BANKING (Butterfield Bank): Please select payee "The Cayman Islands Stock Exchange"

PAYMENT BY CHEQUE: Make cheque payable to the Cayman Islands Stock Exchange and refer to this Invoice # on the cheque.

(Please include all below details)

IMPORTANT NOTICE

Please note that wiring fees imposed by banks are the obligation of the issuer and are in addition to the invoiced amounts. Accordingly, the payments submitted should cover the total invoice amounts payable to CSX plus the amount of any applicable wiring fees. Please note in your wire transfer instructions that all bank charges are to be paid by the sender.

Payment of invoice is due on receipt.