NOTICE OF FILING

Details of Filing

Document Lodged:	Statement of Claim - Form 17 - Rule 8.06(1)(a)
Court of Filing	FEDERAL COURT OF AUSTRALIA (FCA)
Date of Lodgment:	11/06/2025 7:27:28 PM AEST
Date Accepted for Filing:	12/06/2025 9:22:15 AM AEST
File Number:	NSD602/2023
File Title:	GREENSILL BANK AG & ANOR v INSURANCE AUSTRALIA LIMITED & ORS
Registry:	NEW SOUTH WALES REGISTRY - FEDERAL COURT OF AUSTRALIA



Registrar

Important Information

This Notice has been inserted as the first page of the document which has been accepted for electronic filing. It is now taken to be part of that document for the purposes of the proceeding in the Court and contains important information for all parties to that proceeding. It must be included in the document served on each of those parties.

The date of the filing of the document is determined pursuant to the Court's Rules.

Form 17
Rule 8.05(1)(a)

~~Fourth~~ Fifth Amended Statement of Claim

Filed pursuant to leave granted by Moshinsky J on 5 June 2025

No. NSD 602 of 2023

Federal Court of Australia

District Registry: New South Wales

Division: General

Greensill Bank AG

First applicant

Dr Michael C. Frege in his capacity as Insolvency Administrator of Greensill Bank AG

Second applicant

Insurance Australia Limited and others listed in the Schedule

Respondents

A. PARTIES

1. The first applicant (**Greensill Bank**) at all material times was and is a body corporate incorporated under the laws of the Federal Republic of Germany.

2. Greensill Bank is currently the subject of insolvency proceedings under the German Insolvency Code of 5 October 1994 (the **Insolvenzordnung**).

Particulars

Case No. 508 IN 6/21 in the Amtsgericht Bremen (District Court of Bremen), Federal Republic of Germany, opened by order of the Bremen District Court on 16 March 2021.

3. The second applicant, Dr Michael C. Frege:

   a. is the insolvency administrator of Greensill Bank;

Filed on behalf of (name & role of party)	Greensill Bank AG and Dr Michael C. Frege in his capacity as Insolvency Administrator of Greensill Bank AG, applicants
Prepared by (name of person/lawyer)	Michelle Fox
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b. was appointed as the insolvency administrator of Greensill Bank by order of the Bremen District Court dated 16 March 2021, which order was made under the Insolvenzordnung;

c. is capable of suing in his capacity as Insolvency Administrator for Greensill Bank; and

d. by virtue of section 80 of the Insolvenzordnung, has the right to enforce the claims of Greensill Bank pleaded in this Statement of Claim.

4. The first respondent, Insurance Australia Limited (**IAL**), at all material times was and is:

a. a company duly incorporated under the *Corporations Act 2001* (Cth) (**Corporations Act**) and capable of being sued;

b. the holder of an Australian financial services licence (licence no: 227681), issued under s. 913B of the Corporations Act, permitting IAL to carry on, in Australia, the business of issuing and varying policies of general insurance; and

c. a subsidiary of Insurance Australia Group Limited (**IAGL**).

5. The second respondent, BCC Trade Credit Pty Ltd (**BCC**):

a. at all material times was and is a company duly incorporated under the Corporations Act and capable of being sued;

b. at all material times was and is a wholly owned subsidiary of The Bond and Credit Company Pty Ltd (**Bond**);

c. between 28 July 2016 and 1 August 2017, was an Authorised Representative of CGU Insurance Limited (ABN 27 004 478 371) (**CGU**);

Particulars

Agency and Authorised Representative Agreement between CGU Insurance Limited and BCC Trade Credit Pty Ltd dated 28 July 2016 (**CGU AAR Agreement**) [PLE.3000.0001.0675].

d. between 1 August 2017 and 30 June 2019, was an Authorised Representative of IAL and IAG Agencies Pty Limited (ABN 27 004 478 371) (**IAGA**); and

Particulars

1. CGU AAR Agreement.

2. Agency and Authorised Representative Agreement between IAG Agencies Pty Limited and BCC Trade Credit Pty Ltd (**IAGA AAR Agreement**), undated [PLE.3000.0001.0676].

3. Letter issued by Brad Robson, IAG, and addressed "To whom it may concern", dated 1 August 2017 [PLE.3000.0001.0677].

e. at all material times from 1 August 2017 was a representative of IAL and IAGA as that term was defined in s 910A of the Corporations Act; and/or

Particulars

1. The Applicants refer to and repeat paragraphs 7 to 45 below.

f. at all times from 1 July 2019, was the authorised representative (as that term was defined in s 916A of the Corporations Act) of the fourth respondent, Tokio Marine & Nichido Fire Insurance Co Ltd (**TMNF**), and a representative (as that term was defined in s 910A of the Corporations Act) of TMNF.

Particulars

1. ASIC Register of Australian Financial Services Representatives: BCC Trade Credit Pty Ltd (AFS Representative Number 001276628).

2. Agency and Authorised Representative Agreement between Tokio Marine & Nichido Fire Insurance Co Ltd and BCC Trade Credit Pty Ltd (**TMNF AAR Agreement**), dated 28 June 2019 [TMA.0001.0001.0374].

3. Market announcement of Tokio Marine Management (Australia) Pty Ltd's acquisition of BCC, dated 15 April 2019, stating that: "From 1 July 2019, all new and renewal business will be underwritten by TMNF under our current underwriting guidelines." [AGB.0002.0006.0373]

4. Letter issued by Toby Guy, Tokio Marine Management (Australasia) Pty. Ltd., and addressed "To whom it may concern", dated 21 October 2019 [AGB.0002.0003.5145].

6. The third respondent, Mr Greg Brereton:

a. between at least 14 July 2016 and 8 July 2020 was employed by Bond;

b. between at least 14 July 2016 and 8 July 2020 held the title of "Head of BCC Trade Credit";

c. between 8 July 2016 and 1 August 2017, was the responsible underwriting officer designated by CGU and an Authorised Representative appointed by CGU;

Particulars

1. Individual Authorisation Agreement and Authorisation Notice from CGU for Greg Brereton, effective 8 July 2016 (**Brereton-CGU Authorisation Agreement**) [PLE.3000.0001.0682].

2. BCC Trade Credit Pty Ltd Underwriting Manual for Trade Credit Insurance dated May 2016 (**Underwriting Manual Version 1.0**), pg 9 [BCC.0001.0007.0624].

3. Underwriting Manual Version 1.0 was agreed between BCC and CGU. See the definition of Underwriting Manual in the CGU AAR Agreement.

d. between 28 July 2016 and 1 August 2017, had full authority to the level of underwriting authority granted by CGU to BCC;

e. between 1 August 2017 and 30 June 2019 was the responsible underwriting officer designated by IAL and an Authorised Representative appointed by IAGA; and

Particulars

1. Individual Authorisation Agreement and Authorisation Notice from IAGA for Greg Brereton dated 28 July 2017 and effective 1 August

2017 (**Brereton-IAGA Authorisation Agreement**) [PLE.3000.0001.0678].

2. BCC Trade Credit Pty Ltd Underwriting Manual for Trade Credit Insurance, Version 2, dated July 2018, (**Underwriting Manual Version 2.0**), pg 10 [PLE.3000.0001.0679].

3. BCC Trade Credit Pty Ltd Underwriting Manual for Trade Credit Insurance, Version 3, dated February 2019, (**Underwriting Manual Version 3.0**), pg 11 [PLE.3000.0001.0681].

4. Underwriting Manual Version 2.0 and Underwriting Manual Version 3.0 were agreed between BCC and IAL, under the definition of Underwriting Manual in the IAGA AAR Agreement.

f. between 1 August 2017 and 30 June 2019 had full authority to the level of underwriting authority granted by IAL to BCC;

g. at all times since 1 August 2017 was a representative of IAL as that term was defined in s 910A of the Corporations Act; and/or

Particulars

1. The Applicants refer to and repeat paragraphs 46 to 64 below.

h. at all material times since 1 July 2019, was a representative of TMNF as that term was defined in s 910A of the Corporations Act.

Particulars

1. The Applicants refer to and repeat paragraphs 5(f) and 6(b) above.

2. Clause 5.6(a) of the TMNF AAR Agreement provides for Mr Greg Brereton to be the personnel engaged in, and responsible for, BCC's performance of underwriting under the agreement.

6A. The fourth respondent, TMNF, is a foreign registered corporation and general insurer that provides financial services (namely, the issuing of insurance policies) under an Australian Financial Services Licence and is regulated by the Australian Prudential Regulation Authority.

6B. At all material times, the Fifth Respondent, Marsh Pty Ltd:

a. was a company duly incorporated under the Corporations Act;

b. was a subsidiary of Marsh & McLennan Companies Inc, a publicly listed company on the New York Stock Exchange;

c. provided insurance broking and risk advisory services under the name "Marsh";

d. was the holder of an Australian financial services licence (licence no: 238983), issued under s. 913B of the Corporations Act, which permitted Marsh Pty Ltd to carry on, in Australia, the business of providing financial product advice for general insurance products and dealing in general insurance products;

e. carried on a financial services business in this jurisdiction within the meaning of s. 911A of the Corporations Act;

f. together with Marsh Limited (**Marsh**), provided broking services to Greensill Bank in respect of insurance policies issued by BCC as authorised representative of IAL, including Policy 5369 (as defined in paragraph 66 below) (**Marsh Broking Services**) under the name "Marsh";

g. placed Policy 5369 in Australia under the authority of its Australian financial services licence no: 238983; and

h. was the designated "broker of record" and "lead broker" for the placement of Policy 5369.

Particulars

1. Marsh Pty Ltd issued invoices and received payment for premium and commission and/or fees payable in respect of Policy 5369.
2. This can be further inferred from the position Marsh adopted in respect of the 2017 Parallel Policy 3690 (as defined in the particulars to paragraph 83AH below). See:
    a. Email from Greg Brereton copying *inter alios* Julian Macey-Dare, Edward Smith and Ewan Berkemeier dated 14 December 2017 [AGB.0002.0001.0083].

b. Email from Julian Macey-Dare to Greg Brereton dated 20 December 2017 [AGB.0002.0009.0947].

c. Email from Edward Smith to Greg Brereton and John Whelan dated 20 December 2017 [AGB.0002.0009.0942].

6C. At all times between 2014 and 1 March 2018, and from 1 March 2019 onwards, the Sixth Respondent, Marsh:

a. was a company incorporated under the laws of England and Wales;

b. was a subsidiary of Marsh & McLennan Companies Inc, a company publicly listed on the New York Stock Exchange;

c. provided insurance broking and risk advisory services under the name "Marsh";

d. together with Marsh Pty Ltd provided the Marsh Broking Services to Greensill Bank in respect of insurance policies issued by BCC as authorised representative of IAL, including Policy 5369;

e. provided some of the Marsh Broking Services to Greensill Bank in Australia and some of the Marsh Broking Services to Greensill Bank outside of Australia;

f. to the extent Marsh provided the Marsh Broking Services to Greensill Bank in Australia:

i. Marsh provided some of the Marsh Broking Services directly; and

ii. Marsh procured, requested, instructed or directed Marsh Pty Ltd to provide other parts of the Marsh Broking Services; and

g. in the premises, carried on business in Australia within the meaning of s 5 of the Competition and Consumer Act and s 12AC(1) of the *Australian Securities and Investments Commission Act 2001* (Cth) (**ASIC Act**).

B. AGENCY ARRANGEMENTS BETWEEN BCC AND IAL

B1. Agency arrangements between CGU and BCC

7. In 2016 and 2017, CGU Insurance Limited (**CGU**) was a subsidiary of IAGL.

8. On or about 28 July 2016, CGU and BCC entered into an agreement styled an "Agency & Authorised Representative Agreement" (**CGU AAR Agreement**).

9. On or about 28 July 2016, CGU executed and provided BCC with a document styled "Authorisation Notice" (**Authorisation Notice**), which was included as a schedule to the CGU AAR Agreement.

10. By the CGU AAR Agreement and the Authorisation Notice, CGU appointed BCC from 28 July 2016:

    a. as its agent to provide and perform "Authorised Financial Services" in relation to the "Approved Products" only on behalf of CGU; and

    b. as its authorised representative for the purposes of Chapter 7 of the Corporations Act.

11. The Authorisation Notice was written notice given by CGU to BCC for the purpose of s. 916A of the Corporations Act.

12. As agent for CGU under the CGU AAR Agreement and the Authorisation Notice, BCC was authorised by CGU to provide the following "Authorised Financial Services":

    a. provide general advice (but not personal advice);

    b. deal in, arrange, acquire, issue, vary and dispose of Approved Products;

    c. collect and deal with client moneys, issue receipts and/or confirmation where a client acquired, varied or cancelled an insurance policy for Approved Products; and

    d. issue, negotiate and agree the terms of, insurance policies for Approved Products as agent of CGU.

13. The "Approved Products" in relation to which BCC was authorised to provide "Authorised Financial Services" were contracts of insurance issued or to be issued by CGU of the classes:

    a. identified in the Commission Schedule to the CGU AAR Agreement; or

    b. otherwise agreed between CGU and BCC in writing.

14. The Commission Schedule to the CGU AAR Agreement specified "Trade Credit Products" as an Approved Product.

15. By reason of the matters set out at paragraphs 8 to 14 above, BCC was authorised by CGU to act as CGU's agent on and from 28 July 2016 to, among other things:

    a. deal in, arrange, acquire, issue, vary and dispose of contracts of insurance issued by CGU for trade credit products;

    b. collect and deal with client moneys, issue receipts and/or confirmation where a client acquired, varied or cancelled an insurance policy issued by CGU for trade credit products; and

    c. issue, negotiate and agree the terms of, contracts of insurance issued or to be issued by CGU.

16. It was a term of the CGU AAR Agreement that CGU would pay BCC commission on policies of trade credit insurance issued by BCC as agent for CGU.

Particulars

CGU AAR Agreement, clause 3.1(a) and Commission Schedule.

17. It was a term of the CGU AAR Agreement that BCC would collect and remit to CGU (net of commission) premiums received by BCC on account of policies of trade credit insurance issued by BCC as agent for CGU, net of BCC's commission.

Particulars

CGU AAR Agreement, clauses 3.1 and 8.1.

18. It was a term of the CGU AAR Agreement that BCC would maintain a bordereau (**Bordereau**) of all Approved Products (including trade credit insurance policies) issued by BCC as agent for CGU (clause 4.5(a)).

Particulars

CGU AAR Agreement, clause 4.5(a).

19. It was a term of the CGU AAR Agreement that BCC would provide a copy of the Bordereau to CGU within 7 business days of the close of each month during which any transactions were undertaken or moneys received, refunded or paid in relation to

Approved Products (including trade credit insurance policies) issued by BCC as agent for CGU (clause 4.5(b)).

Particulars

CGU AAR Agreement, clause 4.5(b).

20. It was a term of the CGU AAR Agreement that CGU and BCC would perform their obligations in accordance with the Underwriting Manual.

Particulars

CGU AAR Agreement, clause 7 and definition of Underwriting Manual.

21. Underwriting Manual Version 1.0 contained the following terms concerning the maximum limits BCC could underwrite and accept:

    a. the maximum policy limit BCC could underwrite was AUD$50M, although BCC's authority was limited to AUD$35M with a maximum limit of AUD$50M only upon special acceptance by CGU and its insurers; and

    b. the indemnity limit was maximum 90% of debt.

Particulars

1. Underwriting Manual Version 1.0, section 2, p 9.

2. Underwriting Manual Version 2.0, p 3, shows that Underwriting Manual Version 1.0 was approved on 27 June 2016.

B2. Transfer of CGU's business to IAL

22. On 20 July 2017, the Federal Court of Australia made orders under s. 17F of the *Insurance Act 1973* (Cth) (**Insurance Act**) confirming a scheme for the transfer of the insurance business of CGU to IAL, to take effect from 12.01am on 1 August 2017.

23. At 12.01am on 1 August 2017, by virtue of the orders of the Federal Court of Australia pleaded in paragraph 22 above and by operation of s. 17G of the Insurance Act, the scheme for the transfer of the insurance business of CGU to IAL:

    a. became binding on all persons; and

    b. took effect.

B3. Agency arrangements between BCC and IAL

24. On 1 August 2017, the CGU AAR Agreement was transferred from CGU to IAL.

Particulars

1. The terms of the scheme are recorded in Annexure A to the orders of the Honourable Justice Gleeson dated 20 July 2017 in Federal Court of Australia proceedings NSD 1739 of 2016 [PLE.3000.0001.0673].

2. Clause 2 of the scheme provides for the transfer of CGU's business, including the "Business Assets", to IAL.

3. Clause 1 of the scheme defines Business Assets to include CGU's interest in the Business Contracts.

4. Clause 1 of the scheme defines Business Contracts to include any written contracts made by CGU in connection with the Business and subsisting at the Effective Date (including with distributors, authorised representatives, intermediaries and suppliers).

5. Clause 1 of the scheme defines Business as the insurance business carried on by CGU in Australia within the meaning of the Insurance Act.

6. Clause 1 of the scheme defines Effective Date as 1 August 2017.

7. The CGU AAR Agreement is a written contract made by CGU with an authorised representative in connection with the Business and subsisting at the Effective Date, and accordingly, was transferred from CGU to IAL on 1 August 2017.

25. On 1 August 2017, the Authorisation Notice was transferred from CGU to IAL.

Particulars

1. The applicants refer to and repeat particulars 1, 2, 3, 5 and 6 to paragraph 24 above.

2. Clause 1 of the scheme defines Business Contracts to include any arrangements made by CGU in connection with the Business and

subsisting at the Effective Date (including with distributors, authorised representatives, intermediaries and suppliers).

3. The Authorisation Notice is an arrangement made by CGU with an authorised representative in connection with the Business and subsisting at the Effective Date, and accordingly, was transferred from CGU to IAL on 1 August 2017.

26. By reason of the matters set out at paragraphs 22 to 25 above, on and from 1 August 2017, BCC was authorised by IAL to act as IAL's agent to, among other things:

a. deal in, arrange, acquire, issue, vary and dispose of contracts of insurance issued by IAL for trade credit products;

b. collect and deal with client moneys, issue receipts and/or confirmation where a client acquired, varied or cancelled an insurance policy issued by IAL for trade credit products; and

c. issue, negotiate and agree the terms of, contracts of insurance issued or to be issued by IAL.

27. On 1 August 2017, BCC was also appointed to act as an Authorised Representative of IAGA.

Particulars

1. Agency and Authorised Representative Agreement between Insurance Australia Limited and BCC Trade Credit Pty Ltd, undated.

2. Letter issued by Brad Robson, IAGA, and addressed "To whom it may concern", dated 1 August 2017.

28. On 1 August 2017, IAL issued a letter (**To Whom It May Concern Letter**) representing that:

a. BCC was acting as agent for IAL in relation to the issue of trade credit insurance;

b. BCC was arranging trade credit insurance under an authority provided by IAL; and

c. BCC was acting as an Authorised Representative of IAGA.

29. The To Whom It May Concern Letter did not qualify the representations as to BCC's authority to issue trade credit insurance as the agent of IAL.

30. The representations in the To Whom It May Concern Letter were continuing representations.

31. On 12 July 2018, Underwriting Manual Version 2.0 came into effect and increased the maximum limits BCC could underwrite and accept as agent for IAL, as follows:

    a. the maximum limit BCC could underwrite was AUD$50M per buyer or policy;

    b. policies and buyers with limits up to AUD$75M could be considered by special acceptance;

    c. should a special acceptance credit limit be agreed to be AUD$75M it would be acceptable for authority to be granted to that level on a single risk for either whole of turnover, major debtor or single risk policies; and

    d. the indemnity limit was maximum 95% of debt.

Particulars

Underwriting Manual Version 2.0, approved on 12 July 2018, section 2, p 9-10.

32. On 18 March 2019, Underwriting Manual Version 3.0 came into effect and limited BCC's acceptance authority for IAL business effective from 30 June 2019 as follows:

    a. BCC was not permitted to quote or bind new business on behalf of IAL after 30 June 2019;

    b. new insurance polices issued prior to 30 June 2019 must not exceed a policy term of 12 months;

    c. BCC was not permitted to bind renewal business on behalf of IAL with renewal inception after 30 June 2019;

    d. BCC was authorised to bind mid-term policy alterations on behalf of IAL provided that such changes were within the terms of Underwriting Manual Version 3.0 and after prudent underwriting judgement was applied; and

e. BCC would continue to manage claims on behalf of IAL under management of Tokio Marine Management (Australasia) Pty Ltd (**Tokio Marine**).

Particulars

Underwriting Manual Version 3.0, approved on 18 March 2019, section 1, p 8-9.

33. On or about 9 April 2019, IAL and BCC entered into an agreement styled an "Agency & Authorised Representative Agreement" (**IAL AAR Agreement**)

Particulars

IAL AAR Agreement [IAL.500.007.1910].

34. The IAL AAR Agreement provided that:

a. BCC was not permitted to bind any new or renewal Insurance Policies on behalf of IAL after 30 June 2019; and

b. new Insurance Policies issued between 9 April 2019, and 30 June 2019, must not exceed a policy term of 12 months.

Particulars

IAL AAR Agreement, clause 2.1l.

35. Between 9 April 2019 and 30 June 2019, by reason of the IAL AAR Agreement, the CGU AAR Agreement (which remained in effect following its transfer from CGU to IAL on 1 August 2017) and the Authorisation Notice (which remained in effect following its transfer from CGU to IAL on 1 August 2017), IAL continued BCC's appointment:

a. as IAL's agent to provide and perform "Authorised Financial Services" in relation to the "Approved Products" only on behalf of IAL, including the Authorised Financial Services set out at paragraph 26 above but subject to the limitations imposed by the IAL AAR Agreement; and

b. as IAL's authorised representative for the purposes of Chapter 7 of the Corporations Act.

36. At all times between 1 August 2017 and 30 June 2019, by reason of the matters set out at paragraphs 22 to 35 above:

    a. BCC was the agent of IAL, authorised to issue and vary trade credit insurance on behalf of IAL; and

    b. BCC was an authorised representative of IAL for the purposes of Part 7.6 of the Corporations Act.

B4. Agency arrangements between BCC, IAL and Tokio Marine

37. On or around 9 April 2019, IAL, Tokio Marine and Bond entered into an agreement styled the "Policy and Claims Administration Outsourcing Deed" (**PACAO**)

Particulars

PACAO [PLE.3000.0001.0674].

38. By the PACAO, IAL granted BCC authority:

    a. to process on behalf of IAL mid-term alterations to trade credit insurance policies arranged by BCC and issued by IAL on or before 30 June 2019, within the rules set out in the Underwriting Guidelines;
    b. to handle on behalf of IAL all claims under trade credit insurance policies arranged by BCC and issued by IAL on or before 30 June 2019, as prescribed in Schedule 4 of the PACAO.

Particulars

PACAO clauses 2, 5 and 28 and Schedules 4 and 5.

39. The authority conferred on BCC by IAL under the PACAO, as pleaded in the previous paragraph, continued after expiry of the IAL AAR Agreement on 30 June 2019.

B5. BCC administered trade credit insurance policies as agent for IAL

40. On and from 1 August 2017, BCC provided iterations of the Bordereaux to IAL.

Particulars

1. From time to time, but at least in respect of each month from September 2016, BCC prepared Bordereaux in the form of an excel spreadsheet referred to as a "Written Bordereaux". For each month, more than one version of the Written Bordereaux may have been produced.

2. The Written Bordereaux contained, for the relevant month, at least the following information in respect of each policy of insurance referred to in the Written Bordereaux:

    a. a transaction date and time;

    b. policy number;

    c. name of the insured;

    d. policy term;

    e. effective date;

    f. expiry date;

    g. insured address;

    h. industry description;

    i. policy currency;

    j. deductible;

    k. insured percentage;

    l. maximum policy limit;

    m. payment frequency;

    n. premium;

    o. stamp duty;

    p. brokerage;

q. GST; and

r. nett payable.

3. From time to time, BCC prepared Bordereaux in the form of an excel spreadsheet referred to as a “Payment Bordereau”.

4. The Payment Bordereaux contained, for the relevant month, at least the following information in respect of each policy of insurance referred to in the Payment Bordereaux:

a. invoice reference;

b. transaction type;

c. policy number;

d. name of the insured;

e. product type;

f. inception date;

g. base premium;

h. levies;

i. duties;

j. commission;

k. GST;

l. remittance;

m. amount banked.

5. From time to time, BCC prepared a Bordereaux in the form of an excel spreadsheet referred to as a “Claims Bordereaux”.

6. The Claims Bordereaux contained, for the relevant month, at least the following information in respect of each policy of insurance referred to in the Claims Bordereaux:

a. policy type;

b. policy number;

c. claim number;

d. insured;

e. policy term inception date;

f. expiry date;

g. date of loss;

h. deductible;

i. insured percentage;

j. payment amount; and

k. paid to date.

41. The iterations of the Bordereaux that BCC provided to IAL referred to trade credit insurance policies issued by BCC as agent for IAL.

Particulars

1. The Applicants repeat the particulars to paragraph 40 above.
2. The iterations of the Bordereaux disclosed the following:
   a. Policy TB-05370 (being the same policy number as the Master Policy to Policy 5369) was repeatedly identified and issued to Greensill Capital Pty Limited with an inception date of 28 June 2019.

   b. Policy TB-05370 is repeatedly identified as having a Maximum Policy Limit of EUR 1,616,553,507.90 being substantially in excess of AUD 50 million.

42. On and from 1 August 2017, BCC collected premiums for trade credit insurance policies issued by BCC as agent for IAL.

Particulars

1. The Applicants rely on the references to premiums and "Insurer Remittance" in the iterations of the Bordereaux provided by BCC to IAL.
2. At all material times until 31 June 2019, pursuant to cl 8 of the CGU AAR Agreement and IAGA AAR Agreement, all premia paid to BCC was:
    a. collected by BCC as agent of IAL; and
    b. subject to the amounts due to BCC as commission, held on trust for IAL.
3. Further or alternatively, at all material times from 30 April 2019, all premia paid to BCC was collected as agent of IAL pursuant to cl 3.1 of the PACAO.

43. On and from 1 August 2017, BCC remitted premiums to IAL in respect of trade credit insurance policies issued by BCC as agent for IAL.

Particulars

The Applicants repeat the particulars to paragraph 42 above.

44. On and from 1 August 2017, IAL paid commission to BCC in respect of trade credit insurance policies issued by BCC as agent for IAL.

Particulars

The Applicants rely on the references to "BCC Remittance" and "Commission" in the iterations of the Bordereau provided by BCC to IAL.

45. On and from 1 August 2017, IAL:

    a. permitted BCC to provide general advice in relation to trade credit insurance on IAL's behalf;

    b. permitted BCC to deal in, arrange, acquire, issue, vary and dispose of policies of trade credit insurance on IAL's behalf;

c. permitted BCC to deal with client moneys, issue receipts and confirmations where clients acquired, varied or cancelled policies of trade credit insurance on IAL's behalf;

d. permitted BCC to issue, negotiate and agree the terms of policies of trade credit insurance on IAL's behalf;

e. permitted BCC to act in the management of IAL's trade credit insurance business.

C. AGENCY ARRANGEMENTS BETWEEN GREG BRERETON, CGU AND IAL

C1. Agency arrangements between Greg Brereton and CGU

46. On or around 8 July 2016, CGU and Mr Brereton entered into an agreement styled an "Individual Authorisation Agreement and Authorisation Notice for Greg Brereton" (**Brereton CGU Authorisation**).

Particulars

Individual Authorisation Agreement and Authorisation Notice for Greg Brereton, effective 8 July 2016.

47. By the Brereton CGU Authorisation, CGU appointed Greg Brereton:

a. as its agent to provide and perform "Authorised Financial Services" in relation to the "Approved Products" only on behalf of CGU; and

b. as its authorised representative for the purposes of Chapter 7 of the Corporations Act.

48. The Brereton CGU Authorisation was written notice given by CGU to Greg Brereton for the purpose of s. 916A of the Corporations Act.

49. As agent for CGU under the Brereton CGU Authorisation, Greg Brereton was authorised by CGU to provide the following "Authorised Financial Services":

a. provide general advice (but not personal advice);

b. deal in, arrange, acquire, issue, vary and dispose of Approved Products;

c. collect and deal with client moneys, issue receipts and/or confirmation where a client acquired, varied or cancelled an Insurance Policy for Approved Products; and

d. issue, negotiate and agree the terms of, Insurance Policies for Approved Products as agent of CGU.

50. The "Approved Products" in relation to which Mr Brereton was authorised to provide "Authorised Financial Services" were contracts of insurance issued or to be issued by CGU of the classes:

a. identified in the Commission Schedule to the CGU AAR Agreement; or

b. otherwise agreed between CGU and BCC in writing.

51. By reason of the matters set out at paragraphs 14 and 46 to 50 above, Mr Brereton was authorised by CGU to act as CGU's agent on and from 8 July 2016 to, among other things:

a. deal in, arrange, acquire, issue, vary and dispose of contracts of insurance issued by CGU for trade credit products;

b. collect and deal with client moneys, issue receipts and/or confirmation where a client acquired, varied or cancelled an insurance policy issued by CGU for trade credit products; and

c. issue, negotiate and agree the terms of, contracts of insurance issued or to be issued by CGU.

52. Underwriting Manual Version 1.0, approved on 27 June 2016, made the following statements concerning Mr Brereton's authority:

a. Mr Brereton was the responsible underwriting officer as designated by CGU; and

b. Mr Brereton had full authority to the level of underwriting authority granted by CGU to BCC.

Particulars

1. Underwriting Manual Version 1.0 dated 16 May 2016 but approved on 27 June 2016.

2. Underwriting Manual Version 2.0, approved on 12 July 2018, p 3, shows that Underwriting Manual Version 1.0 was approved on 27 June 2016.

C2. Agency arrangements between Greg Brereton, IAL and IAGA

53. On 1 August 2017, the Brereton CGU Authorisation was transferred from CGU to IAL.

Particulars

1. The Applicants repeat particulars 1 to 6 of paragraph 24 above.

2. The Brereton CGU Authorisation was a written contract made by CGU with an authorised representative in connection with the Business and subsisting at the Effective Date, and accordingly, was transferred from CGU to IAL on 1 August 2017.

54. At all material times, IAGA has been a subsidiary of IAGL.

55. On or around 28 July 2017, IAGA and Mr Brereton entered into an agreement styled "Authorised Representative Agreement: Individual Authorisation Agreement and Authorisation Notice for Greg Brereton" (**Brereton IAGA Authorisation**).

56. The Brereton IAGA Authorisation took effect from 1 August 2017.

57. By the Brereton IAGA Authorisation, IAGA appointed Mr Brereton:

a. as its agent to provide and perform "Authorised Financial Services" in relation to the "Approved Products" only on behalf of IAGA; and

b. as its authorised representative for the purposes of Chapter 7 of the Corporations Act.

58. The Brereton IAGA Authorisation was written notice given by IAGA to Mr Brereton for the purpose of s. 916A of the Corporations Act.

59. As agent for IAGA under the Brereton IAGA Authorisation, Mr Brereton was authorised by IAGA to provide the following "Authorised Financial Services":

a. provide general advice (but not personal advice);

b. deal in, arrange, acquire, issue, vary and dispose of Approved Products;

c. collect and deal with client moneys, issue receipts and/or confirmation where a client acquired, varied or cancelled an Insurance Policy for Approved Products; and

d. issue, negotiate and agree the terms of, Insurance Policies for Approved Products as agent of IAGA.

60. The "Approved Products" in relation to which Mr Brereton was authorised to provide "Authorised Financial Services" after 1 August 2017, under the Brereton IAGA Authorisation, were contracts of insurance issued or to be issued by IAL of the classes:

a. identified in the Commission Schedule to the CGU AAR Agreement; or

b. otherwise agreed between IAL and BCC in writing.

Particulars

1. The Individual Authorisation Notice at p 3 of the Brereton IAGA Authorisation states that "Approved Products" has the meaning given to that term in the CGU AAR Agreement.

2. "Approved Products" is defined at p 25 of the CGU AAR Agreement.

3. After 12.01am on 1 August 2017, the reference to CGU in the definition of Approved Product in the CGU AAR Agreement should be read as a reference to IAL.

61. On 1 July 2018, BCC issued a document to Mr Brereton styled "Delegated Authority for Head of Trade Credit effective 1st July 2018", by which BCC granted Mr Brereton authority to, among other things, offer terms on trade credit insurance policies of up to AUD$50 million for any one buyer.

Particulars

Delegated Authority for Head of Trade Credit effective 1st July 2018 TMA.0001.0008.5359

62. On 12 July 2018, Underwriting Manual Version 2.0 was approved and made the following statements concerning Mr Brereton's authority:

a. Mr Brereton was the responsible underwriting officer as designated by IAL; and

b. Mr Brereton had full authority to the level of underwriting authority granted by IAL to BCC.

Particulars

Underwriting Manual Version 2.0, section 2, p 9-10.

63. The Brereton IAGA Authorisation remained in force until 30 June 2019.

64. By reason of the matters set out at paragraphs 22 to 23 and 46 to 63 above, at all times between 1 August 2017 and 30 June 2019, Mr Brereton was authorised to act as IAL and IAGA's agent to, among other things:

a. deal in, arrange, acquire, issue, vary and dispose of contracts of insurance issued by IAL for trade credit products;

b. collect and deal with client moneys, issue receipts and/or confirmation where a client acquired, varied or cancelled an insurance policy issued by IAL for trade credit products; and

c. issue, negotiate and agree the terms of, contracts of insurance issued or to be issued by IAL.

DA. REGULATORY REQUIREMENTS

DA1. Membership of the German Deposit Protection Fund

64A. The association of German Banks, the '*Bundesverband deutscher Banken*' *e.V.*' (**BdB**), is a registered association under German law ("*eingetragener Verein*") working as a representative body of private member banks located in Germany.

64B. The BdB administers a customer deposit protection scheme known as the '*Einlagensicherungsfonds'* (**Deposit Protection Fund**).

64C. The auditing institution of the Deposit Protection Fund is the '*Prüfungsverband deutscher Banken e.V'* (**PdB**), also registered as an association under German Law.

64D. The PdB has the power to impose conditions on the participation of banks in the Deposit Protection Fund.

64E. Relevantly between January 2014 and 16 March 2021, Greensill Bank was a member of the BdB.

64F. Relevantly between January 2014 and 16 March 2021, Greensill Bank was a participant in the Deposit Protection Fund.

64G. On or about 18 December 2013, the PdB accepted Greensill Bank's proposed change in business model and relevant business plan, which included key statements that:

a. Greensill Bank should only purchase receivables that had sufficient insurance cover against credit defaults, without a deductible being payable; and

b. the cost of that insurance should be borne by Greensill Capital (UK) Limited (**GCUK**).

Particulars

Letter from PdB to Greensill Bank (then known as NordFinanz Bank) dated 18 December 2013 [GBA.0008.0001.0011].

64H. On or about 14 December 2014, the PdB imposed binding conditions on Greensill Bank's participation in the Deposit Protection Fund in the terms of the key statements pleaded in the previous paragraph.

Particulars

Letter from PdB to Greensill Bank (then known as NordFinanz Bank) dated 14 March 2014 [GBA.0008.0001.0014].

64I. On or about 1 December 2015, the PdB imposed the following binding conditions on Greensill Bank's participation in the Deposit Protection Fund:

a. Receivables purchased by Greensill Bank were to be fully credit insured ('*vollständig kreditversichert*').

b. Greensill Bank should not bear a deductible under that insurance.

c. The total capital ratio of Greensill Bank for the purposes of Art. 92 of the Capital Requirements Regulation of the EU should be at least 14%.

Particulars

PdB's letter to the Board of Directors of Greensill Bank dated 1 December 2015 [GBA.0008.0001.0052].

64J. On or about 1 December 2015, the directors of Greensill Bank confirmed that the Bank would comply with the conditions pleaded in the previous paragraph.

Particulars

Letter from Greensill Bank to the PdB dated 1 December 2015 [GBA.0008.0001.0052].

64K. On or about 3 March 2020, the PdB again imposed the following binding conditions on Greensill Bank's participation in the Deposit Protection Fund:

a. Receivables purchased by Greensill Bank were to be fully credit insured ('*vollständig kreditversichert*').

b. Greensill Bank should not bear a deductible under that insurance.

c. The total capital ratio of Greensill Bank for the purposes of Art. 92 of the Capital Requirements Regulation of the EU should be at least 14%.

Particulars

PdB's letter to the Board of Directors of Greensill Bank dated 3 March 2020 [GBA.0008.0001.0030].

64L. On or about 5 March 2020, the directors of Greensill Bank confirmed that the Bank would comply with the conditions pleaded in the previous paragraph.

Particulars

Letter from Greensill Bank to the PdB dated 5 March 2020 [GBA.0008.0001.0031].

64M. On or about 1 April 2020, the PdB imposed the following binding conditions on Greensill Bank's participation in the Deposit Protection Fund:

a. Receivables purchased by Greensill Bank were to be fully credit insured ('*vollständig kreditversichert*').

b. Greensill Bank should not bear a deductible under that insurance.

c. The adjusted total capital ratio of Greensill Bank for the purposes of Art. 92 of the Capital Requirements Regulation of the EU should be at least 14%.

Particulars

PdB's letter to the Board of Directors of Greensill Bank dated 1 April 2020 [GBA.0008.0001.0033].

64N. On or about 3 April 2020, the directors of Greensill Bank confirmed that the Bank would comply with the conditions pleaded in the previous paragraph.

Particulars

Letter from Greensill Bank to the PdB dated 3 April 2020 [GBA.0008.0001.0034].

64O. The conditions pleaded in paragraph 64M above were restated by the PdB on 4 November 2020 and 2 February 2021 and the Board of Directors of Greensill Bank confirmed that the Bank would comply with those conditions.

Particulars

1. PdB's letter to Board of Directors of Greensill Bank dated 4 November 2020 [GBA.0008.0001.0038].

2. Greensill Bank's letter to the PdB dated 5 November 2020 [GBA.0008.0001.0039].

3. PdB's letter to Board of Directors of Greensill Bank dated 2 February 2021 [GBA.0008.0001.0041].

4. Greensill Bank's letter to the PdB dated 11 February 2021 [GBA.0008.0001.0045].

64P. In the premises, at all material times it was a condition of Greensill Bank's participation in the Deposit Protection Fund:

a. that receivables purchased by Greensill Bank were fully credit insured ('*vollständig kreditversichert*') (**PdB Full Insurance Requirement**); and

b. that Greensill Bank had no deductible under that insurance (**PdB No Deductible Requirement**).

64Q. At all material times, Greensill Bank would not acquire receivables, including the Delta IPUs, unless Greensill Bank understood them to be insured under trade credit insurance policies in compliance with the PdB Full Insurance Requirement and the PdB No Deductible Requirement.

Particulars

1. The Company Manual - Credit Control (08.06) required for loan processing that checks were completed to confirm that insurance existed and the amount of insurance available [GBA.0004.0035.1022].

2. The Company Manual – Credit Business (07.06) required that any credit relationship with a supply chain finance customer could only be entered if 100% secured by credit insurance [GBA.0004.0035.1021].

DA2. Capital Requirements Regulation (EU) No. 575/2013

Capital Regulation Requirements

64R. The Capital Requirements Regulation (EU) No. 575/2013 (**CRR**) are uniform prudential requirements for certain institutions domiciled within the European Union (**Regulated Institutions**) that regulate, among other matters, Regulated Institutions' capital requirements, exposures, liquidity requirements and reporting and public disclosure requirements.

64S. Bundesanstalt für Finanzdienstleistungsaufsicht (**BaFin**) is the competent authority recognised under German law to supervise the compliance with the CRR of 'less significant' Regulated Institutions domiciled in Germany.

64T. At all material times, Greensill Bank was:

a. a 'less significant' Regulated Institution within the provisions and meaning of the CRR and the European Union Single Supervisory Mechanism;

b. subject to minimum capital ratio requirements under Article 92(1) of the CRR;

c. subject to additional capital requirements under the German Banking Act (**KWG**);

d. required to calculate its capital ratio as a percentage of the ‘‘total risk exposure amount”; and

e. required to calculate its “total risk exposure amount” by reference to the “risk weighted exposure amounts” for credit risks.

Particulars

1. Pursuant to Article 4(1)(a) of the CRR, Greensill Bank was a ‘credit institution’ as it took deposits and other repayable funds from the public and granted credits for its own account.

2. Pursuant to Article 4(1)(3) of the CRR an ‘institution’ means a credit institution or an investment firm.

3. Pursuant to Article 92(1) of the CRR, Greensill Bank was required to hold minimum capital ratios of 4.5% Common Equity Tier 1, 6% Tier 1 Capital and 8% of total capital.

4. Pursuant to Section 10 of the KWG and provisions of the European Capital Requirements Directive, Greensill Bank was required to hold capital in addition to the minimum set by the CRR to account for capital conservation and countercyclic buffers and the outcome of the Supervisory Review and Evaluation Process (**SREP**).

5. Pursuant to Article 92(2) and (3), Greensill was required to calculate its capital ratio as a percentage of the ‘total risk exposure amount’ which was in turned calculated, in part, on the basis of the ‘risk-weighted exposure amounts’.

Credit Risk Mitigation

64U. The CRR allows for Regulated Institutions, when calculating their capital ratios, to amend the ‘risk weight’ of a credit risk on the basis of a financial instrument validly recognised as a credit risk mitigation technique (**CRM**).

Particulars

1. Credit Risk Mitigation is defined under Article 4(57) as ‘a technique used by an institution to reduce the credit risk associated with an exposure or exposures which that institution continues to hold’.

2. Pursuant to Article 113(3), a Regulated Institution was entitled, when calculating their risk weighted exposure amount to amend the associated 'risk weight' on the basis of a CRM recognised pursuant to Part 3, Chapter 4 of the CRR.

64V. Greensill Bank relied upon trade credit insurance policies, including Policy 5369, as a CRM pursuant to the CRR.

64W. On 13 June 2019, BaFin confirmed that Policy 3088 could be recognised as a CRM.

Particulars

Letter from BaFin to Greensill Bank dated 13 June 2019 [GBA.0004.0029.8700].

64X. For trade credit insurance policies to meet the requirements of a CRM, the policies were required to comply with the conditions in Article 213 of the CRR common to guarantees (and credit derivatives), including:

a. not containing any clause, the fulfilment of which was outside the direct control of Greensill Bank, that:

i. would allow the insurer to cancel the insurance unilaterally;

ii. would increase the effective costs of the insurance as a result of a deterioration in the credit quality of the protected exposure;

iii. could prevent the insurer from being obliged to pay out in a timely manner in the event that the original obligor failed to make any payments due;

iv. could allow the maturity of the credit protection to be reduced by the protection provider; and

b. being legally effective and enforceable.

64Y. At all material times, Greensill Bank believed that it was necessary for trade credit insurance policies, including Policy 5369, to meet the following requirements to comply with the conditions in Article 213 of the CRR:

a. the insurer would not have an unrestricted right of rescission or withdrawal of performance in the event of provision of inaccurate or false information or in the event of a breach of obligations under the policy; and

b. the coverage would not be dependent on third parties' compliance with their obligations under the policy.

64Z. At all material times, Greensill Bank sought to ensure that its trade credit policies were structured to meet the requirements identified in the previous paragraph.

Particulars

1. The insurer's right to cancel is limited to failure to pay any premium due under the policy provided that the insured is given notice and opportunity to rectify non payment – Clause 4.5 of Policy 5369.

2. No warranty or responsibility by the insured regarding information provided in information packs provided to the insurer – Clause 7.4 of Policy 5369.

3. No agency agreement in relation to the Servicer's role under the Policy - Clause 7.5 (a) of Policy 5369.

4. The insurer does not have the right to avoid or rescind the Policy for inaccuracy or error in the truth, accuracy of the Proposal, Information Pack of any information given – Clause 7.5 (b) of Policy 5369.

5. No avoidance of the Policy – the insured is not liable to have its rights impaired by the failure of the Servicer to provide correct information to the insurer in any material supplied by the servicer – Clause 9.7 of Policy 5369.

D. POLICY 5369

D1. Entry into Policy 5369

65. [Not used]

66. On or about 25 June 2019, Greg Brereton executed a policy of insurance entitled "Comprehensive Trade Credit Insurance Policy, Policy Number TB-05369" with

unique market reference B0509FINCW1900040 (**Policy 5369**) for and on behalf of BCC as Corporate Authorised Representative of IAL.

Particulars

Policy 5369 [GBA.0004.0004.8376]

66A. On or about 26 June 2019, Greensill Bank executed and entered into Policy 5369, effective from 26 June 2019.

67. Each of Greensill Capital Pty Limited (**GCPL**) and Greensill Bank is an Insured under Policy 5369 in respect of its separate interests.

68. IAL is the Insurer under Policy 5369.

69. Policy 5369 is a trade credit insurance policy.

70. The policy period for Policy 5369 when entered into was 26 June 2019 to 26 June 2021.

71. The proper law of Policy 5369 is the law of New South Wales.

72. Policy 5369 is a contract of insurance to which the *Insurance Contracts Act 1984* (Cth) (**Insurance Contracts Act**) applies.

D2. Key terms of Policy 5369

73. The following are terms of Policy 5369:

a. An "Asset" includes a Direct Asset.

b. "Backstop Date" means the day falling 45 days after the earlier to occur of:

i. the Due Date for payment of the Eligible Debt; and

ii. such other date as the Eligible Debt becomes due and payable under the relevant Origination Documentation.

c. A "Claim Form" means a form in which details required by the Insurer for the purpose of assessing claims under the Policy are included, a specimen of which is included at Schedule 3 to Policy 5369.

d. A “Claim Offer Letter” means a letter from the Insurer to the Insured in which the Insured offers to settle a Claim in accordance with the terms set out therein, a specimen of which is included at Schedule 4 to Policy 5369.

e. “Commencement Date” means the date on which this Policy comes into force, being the date stated at the top of Policy 5369.

f. A “Customer” means any customer endorsed to Policy 5369 under a Customer Endorsement, being a debtor in respect of a Debt and including any successor in title or at law to such debtor.

g. A “Customer Endorsement” means:

   i. an endorsement to Policy 5369 that is substantially in the form of Appendix 1 or such other form as the Insured and the Insurer may agree from time to time, or

   ii. data available on the platform the Insurer uses to record and/or show insurance limits relevant to Policy 5369, or

   iii. other data available recording and/or showing insurance limits relevant to Policy 5369.

h. A “Customer Limit” means, in respect of a Customer, the amount recorded in an Endorsement to Policy 5369, and which is the Insurer’s maximum liability for the aggregate of all Losses insured under Policy 5369 for the Customer.

i. A “Debt” means, as the context requires, a debt of the type described in the relevant Debt Endorsement.

j. A “Debt Endorsement” means an endorsement to Policy 5369 that is substantially in the form of Appendix 2 or such other form as the Insured and the Insurer may agree from time to time and that describes the nature of a debt that is after the date of such endorsement able to be a Debt for the purposes of Policy 5369, and which may contain amendments to the terms of Policy 5369 in so far as Policy 5369 relates to such Debts and Assets derived therefrom.

k. A “Direct Asset” means a direct ownership interest in an Eligible Debt.

l. An “Eligible Debt” means a Debt that satisfied the eligibility criteria in Schedule 7 of Policy 5369, at the time of acquisition of the relevant Asset by the Insured.

m. An “Expected Allocation” means, *inter alia*, where an Asset is a Direct Asset, the Face Amount of the relevant Eligible Debt, or to the extent only part of an Eligible Debt comprises the Direct Asset, the amount due to the Insured in relation to such Eligible Debt.

n. “Insured Cause” means the failure of the Customer to make payment of an Eligible Debt on or before the Backstop Date for any reason.

o. The “Insured Percentage” means, in respect of a Customer, the Insured Percentage as stated in the relevant Customer Endorsement.

p. “Loss” means, in respect of a Direct Asset owned by the Insured, the amount equal to the difference between:

   i. the Expected Allocation of the Insured in respect of such Asset; and

   ii. the amount actually paid by the Customer or on its behalf in respect of such Asset.

q. “Maximum Limit of Liability” means, subject to Clause 5.4 of Policy 5369, the amount specified in Schedule 6, as updated from time to time being the maximum aggregate amount of Losses arising in relation to Assets acquired by the Insured during the Policy Period that the Insurer may be required to indemnify the Insured under Policy 5369.

r. “Policy Period” means the twenty four consecutive months commencing from and including the Commencement Date.

s. “Supplier” means, with respect to each type of Debt, any person that falls within the definition of Supplier given in the relevant Debt Endorsement.

t. “Transaction Documents” means (1) Policy 5369, (2) each deed creating a Participant Trust relating to a Customer, (3) all relevant Origination Documentation (4) the Master Funded Participation Agreement (5) each Information Pack submitted by the Servicer to the Insurer, (6) the Master Trust Deed and the ‘Issue Documents’ (as defined in the Master Trust Deed), and (7) any assignment agreement entered into between the

Insured and the Servicer in relation to the assignment or transfer of Eligible Debts.

74. Pursuant to Policy 5369, IAL agreed, subject to the terms of Policy 5369, to indemnify the Insured for the Insured Percentage of all Losses suffered by the Insured and caused by or resulting from the occurrence of an Insured Cause (and any such amount payable by the Insurer under this Policy is to be paid to the Insured, or to the extent applicable any Loss Payee of the Insured).

Particulars

Policy 5369, clause 1.1 “Indemnity”.

75. It is a term of Policy 5369 that IAL’s liability to indemnify the Insured for a Loss applies (subject to the terms of Policy 5369) only in respect of Assets owned by the Insured (or a Loss Payee) during the Policy Period.

Particulars

Policy 5369, clause 4.1 “Policy Period”.

76. It is a term of Policy 5369 that any Asset acquired before the end of the Policy Period shall, save where clause 4.4 or clause 4.5 applies, remain covered under Policy 5369 after the end of the Policy Period provided it meets the requirements of the relevant Customer Endorsement and relevant Debt Endorsement.

Particulars

Policy 5369, clause 4.1 “Policy Period”.

77. It is a term of Policy 5369 that, in order to make a Claim under Policy 5369, the Insured must submit a Claim Form.

Particulars

Policy 5369, clause 10.3 “Time to submit Claim Form” and schedule 1, definitions of “Claim” and “Claim Form”.

78. It is a term of Policy 5369 that, until notified otherwise by IAL, any notice under Policy 5369 may be given to IAL by giving the notice to BCC.

Particulars

Policy 5369, clause 14.1 “Addresses for notices”.

79. It is a term of Policy 5369 that, subject to the Insured not exceeding the limits from time to time in force pursuant to clause 5 of Policy 5369, any Asset acquired by the Insured (or a Loss Payee) during the Policy Period shall to the extent the Insured wishes it to be insured under Policy 5369 automatically attach to Policy 5369 and be on risk under Policy 5369 from the time the Insured (or a Loss Payee) acquires risk in the Asset pursuant to the Transaction Documents.

Particulars

Policy 5369, clause 5.5 “Attachment of Assets to this Policy”.

80. It is a term of Policy 5369 that, the Discretionary Credit Limit to be written by GCUK (defined as the “Servicer” under Policy 5369) under Comprehensive Trade Credit Insurance Policy, Policy Number TB-05370 with unique market reference B0509FINCW1900041 effective from 26 June 2019 (**Policy 5370**) (defined as the “Master Policy” under Policy 5369) and Policy 5369 was EUR 2,000,000.

Particulars

Policy 5369, Schedule 6.

81. It is a term of Policy 5369 that the Maximum Limit of Liability for any particular Customer will be as set out in the relevant Customer Endorsement, or is otherwise the same as the Discretionary Credit Limit written for that Customer.

Particulars

Policy 5369, Schedule 6.

82. As at 26 June 2019, it was a term of Policy 5369 that the aggregate Maximum Limits of Liability would not exceed EUR 2,200,000,000.

Particulars

Policy 5369, Schedule 6.

D3. BCC had authority to enter into Policy 5369

(A) Actual authority

83. BCC had actual authority to enter into Policy 5369 on behalf of IAL.

Particulars

1. The Applicants refer to and repeat paragraphs 24 to 31 above.

2. Policy 5369 was within the scope of the actual authority granted to BCC under the CGU AAR Agreement (which applied as at the date of entry into Policy 5369) because:

   a. Policy 5369 is a contract of insurance for trade credit products; and

   b. the CGU AAR Agreement authorised BCC to issue, negotiate and agree the terms of contracts of insurance issued by IAL for trade credit products.

3. BCC's actual authority to enter into Policy 5369 as the Corporate Representative of IAL may also be inferred from the following facts:

   a. IAL accepted premium payments for the related insurance policy entitled Policy 5370 and each endorsement to Policy 5370 [AGB.0002.0004.1323];

   b. BCC had actual authority from IAL to execute a materially similar policy on behalf of IAL, namely, Comprehensive Trade Credit Insurance Policy TS-03088 with unique market reference B0509FINCW1900008 (**Policy 3088**), executed by Greg Brereton, on or around 6 March 2019, and effective from 1 March 2019 [AGB.0002.0002.1923];

   c. IAL accepted and paid a claim under Policy 3088 and made various representations in doing so:

      i. On or about 3 June 2020, Greensill Bank made a claim under Policy 3088 [PLE.3000.0001.0686].

      ii. Greensill Bank made that claim by submitting a claim form to BCC.

iii. On or around 8 October 2020, BCC sent a letter to Greensill Bank, offering to pay USD 14,733,471.04 in settlement of Greensill Bank's claim [PLE.3000.0001.0687].

iv. The letter was sent by BCC with the knowledge and authority of IAL.

v. The letter was a Claim Offer Letter under Policy 3088.

vi. On or after 8 October 2020, IAL paid USD 14,733,471.04 in respect of Greensill Bank's claim under Policy 3088.

vii. On 26 February 2021, Clyde & Co, lawyers for IAL, by letter sent to Herbert Smith Freehills, represented that IAL had entered into Policy 3088 by IAL's authorised representative BCC [PLE.3000.0001.0689].

viii. The representation pleaded in the previous paragraph was made with the knowledge and authority of IAL.

ix. On 6 July 2021, Clyde & Co, by letter sent to Herbert Smith Freehills, again represented that IAL had entered into Policy 3088 by IAL's authorised representative BCC [PLE.3000.0001.0688].

x. The representation pleaded in the previous paragraph was made with the knowledge and authority of IAL.

4. Further particulars may be provided following discovery.

(B) Ostensible authority

The Proposed Greensill Policy Structure and Proposed Greensill Policy Wording

83A. On or about 15 September 2017, BCC sent to IAL a "special acceptance request" in respect of a policy of insurance (the **Greensill Policy Proposal**).

Particulars

1. Email from Scott Newland of BCC to Twain Abbott, Phuong Ly, Brad Robson, Emily Cook, and Andrew McKinnon of

IAL (amongst others) dated 15 September 2017 [IAL.500.008.0249], attaching:

a. Master Risk Participation (MRPA) Facility – Structure Wording Variation prepared by Greg Brereton and dated 12 September 2017 [IAL.500.008.0250].

b. Master Risk Participation Agreement (MRPA) Questions [IAL.500.008.0251].

c. Special Acceptance for Liberty Group (formerly ArriumOneSteel) – Master Risk Participation Agreement dated 11 September 2017 [IAL.500.008.0252].

83B. The Greensill Policy Proposal stated the following matters regarding the proposed insurance:

a. the purpose of the policy was to underwrite supply to Liberty Onesteel (MDR) Pte Ltd (the **Liberty Onesteel Transaction**);

b. the purpose of the proposal was to:

i. present detail on GCUK and their proven trade credit policy status;

ii. reflect that the policy structure was encompassed within BCC and IAL's reinsurance arrangements;

iii. to highlight the variations to the proposed wording and structure as set out in the proposal documents in order for IAL to accept the proposed wording and structure;

c. the proposal was for IAL and reinsurers to agree with BCC that the proposed structure was acceptable for BCC's use in order to facilitate trade credit transactions with GCUK in the future, whether for the Liberty Onesteel Transaction or other Australian domiciled transactions;

d. the "Greensill Capital Trade Credit Policy Structure" was set out in the following terms:

i. GCUK would acquire the invoice liabilities from each supplier, with GCUK meeting the initial payment commitment to the suppliers by acquiring the ownership of the invoices;

ii. GCUK would fund these initial outlays via Greensill Bank, and potentially other bankers or funders;

iii. in order to meet the requirements of the banks, including Greensill Bank, that would fund the initial outlays, the structure of the trade credit insurance policies would be in two conjoined layers, being:

1. the first layer in the form of a master policy that would provide for the terms and structure of the policy between GCUK and the underwriter;

2. a second but fully aligned layer in the form of a policy that would mirror the credit limits and indemnity terms of the "master policy", but where the aggregate first loss (AFL) is provided for by the master policy and could therefore be written at 100% indemnity (a parallel policy);

iv. commercial premium would be payable under the master policy in respect of Assets (as defined in the template policies) that were insured under the parallel policies;

Particulars

1. Schedule 5 of the Proposed Greensill Policy Wording (as defined in paragraph 83C below) for each of the template master and parallel policies.

v. provided that GCUK and GCPL would be the insureds for the master policy;

vi. provided that Greensill Bank and GCPL would be the insureds for the parallel policy,

(the **Proposed Greensill Policy Structure**).

83C. On about 15 September 2017, BCC sent to IAL a copy of the proposed wording for the master policy, the parallel policy, customer endorsement, loss payee

endorsement, and various debt endorsements (the **Proposed Greensill Policy Wording**) with the Greensill Policy Proposal.

Particulars

1. Loss Payee Endorsement - Endorsement 2 (parallel policy) [BCC.0001.0007.1172].

2. Customer Endorsement No 1 (parallel policy) [BCC.0001.0007.1166].

3. Endorsement 1 – Debt Endorsement (parallel policy) [BCC.0001.0007.1170].

4. Endorsement 1 – Debt Endorsement (master policy) [BCC.0001.0007.1179].

5. Master policy [BCC.0001.0007.1185].

6. Parallel policy [BCC.0001.0007.1176].

83D. At a time presently unknown to the Applicants, but at least at a time before 5 October 2017, IAL was aware that Scor Reinsurance Asia-Pacific Pte Ltd (**Scor Re**), the lead re-insurer for IAL, received a copy of the Greensill Policy Proposal, including the Proposed Greensill Policy Wording.

Particulars

1. On 25 September 2017, Scott Newland of BCC sent emails to Ewan Berkemeier of Marsh first referring to a meeting with Scor Re at 4pm that day, and that Scor Re required further information, and second, a telephone call with Scor Re and IAG, and a collated list of questions would be sent later that evening [BCC.0001.0003.0131].

2. Email from Twain Abbott of IAG to Greg Brereton and Toby Guy of BCC dated 5 October 2017, attaching a version of the master policy with comments from Benjamin Gan of Scor Re [BCC.0001.0004.0540 and BCC.0001.0004.0541]

3. Email from Twain Abbott of IAL to Scott Newland and Greg

Brereton of BCC, copying Brad Robson of IAL, dated 3 October 2017, stating that "I confirm Scor have provided support for the program… subject to acceptable policy wording, terms and conditions" [IAL.500.007.1114].

4. On 5 October 2017, Twain Abbott of IAL sent an email to Scott Newland of BCC, copying Greg Brereton and Toby Guy of BCC, and Brad Robson of IAL, attaching the proposed support for the opportunity, and that with respect to the wording "Base Marsh proposed wording with variations as marked up in the attached" [BCC.0001.0004.0540 and BCC.0001.0004.0541].

5. Further particulars may be provided prior to trial.

83E. In the period between the receipt by IAL of the Greensill Policy Proposal and the Proposed Greensill Policy Wording until approximately 21 November 2017, GCUK, Marsh, Marsh Pty Ltd, BCC, IAL and Scor Re continued to negotiate the Greensill Policy Proposal for the Liberty Onesteel Transaction.

Particulars

1. The particulars to paragraph 83D are repeated.

2. The documents referred to in the particulars to paragraph 65(g)(ii) of IAL's Amended Defence to the Amended Statement of Claim in this proceeding (**IAL's Delta Defence**).

3. Further particulars may be provided prior to trial.

83F. By reason of the matters pleaded at paragraphs 83A to 83E above, by about October 2017, IAL was aware that:

a. GCUK sought to enter into one or more contracts of insurance with BCC on behalf of IAL that included the Proposed Greensill Policy Structure and with the Proposed Greensill Policy Wording, or with a structure and wording materially similar to the Proposed Greensill Policy Structure and with the Proposed Greensill Policy Wording; and

b. GCUK required any such contracts of insurance to have the Proposed Greensill Policy Structure and the Proposed Greensill Policy Wording, or a structure and wording materially similar to the Proposed Greensill Policy Structure and with the Proposed Greensill Policy Wording.

Particulars

1. The particulars to paragraph 83D above are repeated.

2. Further particulars may be provided prior to trial.

The 2017 LOS Policies

83G. On or about 15 December 2017, Greg Brereton executed Comprehensive Trade Credit Insurance Policies TW-03137 (**2017 LOS Master Policy**) and TW-02924 (**2017 LOS Parallel Policy**) for and on behalf of BCC as Corporate Authorised Representative of IAL.

Particulars

1. The unique market references for the 2017 LOS Master Policy and the 2017 LOS Parallel Policy were B0509FINCW1700133 and B0509FINCW1700134 respectively [AGB.0002.0002.5354 and GBA.0004.0029.7294].

2. GCUK and GCPL were insureds under the 2017 LOS Master Policy in respect of their separate interests.

3. Greensill Bank and GCPL were insureds under the 2017 LOS Parallel Policy in respect of their separate interests.

4. The 2017 LOS Master Policy and the 2017 LOS Parallel Policy are collectively defined as the "**2017 LOS Policies**".

83H. On or about 15 December 2017 GBAG executed and entered into the 2017 LOS Parallel Policy.

83I. The 2017 LOS Master Policy and 2017 LOS Parallel Policy:

a. are substantially similar in structure and wording to the Proposed Greensill Policy Structure and the Proposed Greensill Policy Wording;

b. gave effect to the matters pleaded in paragraphs 83F.a and 83F.b above.

83J. At a time presently unknown to the Applicants, one of either GCPL or GCUK paid an instalment of premia of AUD 1,819,890.88 (excluding broker commission, GST and Stamp Duty) to BCC due under the 2017 LOS Master Policy and in respect of the 2017 LOS Parallel Policy.

Particulars

1. Cl 6.2 and Sch 5, 2017 LOS Master Policy.

2. Payment of premia under the 2017 LOS Master Policy was made through Marsh Pty Ltd.

3. Closing tax Invoice issued by Marsh Pty Ltd to BCC dated 5 April 2018 [BCC.0001.0001.0717].

83K. From time to time, GCUK paid BCC premia under the 2017 LOS Master Policy in respect of Assets insured under the 2017 LOS Parallel Policy.

Particulars

1. The premium reconciliation exercise undertaken by BCC in October 2020 identifies a Gross Written Premium of AUD Equiv. 6,284,898 and Net Premium of AUD Equiv. 6,287,781 being paid between Q2 of 2018 and Q4 of 2019 in respect of the 2017 LOS Master Policy and 2018 LOS Master Policy (as defined at paragraph 83AQ below) [BCC.0001.0005.6357].

2. Further particulars may be provided prior to trial.

83L. BCC remitted the premia referred to in paragraphs 83J and 83K to IAL.

Particulars

1. The premia remitted to IAL did not include amounts retained by BCC by way of commission or amounts payable in respect of tax obligations.

2. The premia remitted to IAL were recorded in monthly “payment bordereaux”, referrable to the applicable

insurance policy that premia were being paid under. For the months following execution of the 2017 LOS Master Policy and prior to execution of the 2018 LOS Master Policy (as defined at paragraph 83AQ below):

a. AUD 501,160.19 is recorded as being remitted to IAL by BCC in respect of policy "TW-02924" in the June 2018 payment bordereaux [IAL.500.005.0533].

b. AUD 1,002.320.38 is recorded as being remitted to IAL by BCC in respect of policy "TW-02924" (across two entries) in the September 2018 payment bordereaux [IAL.500.005.0161].

3. On a monthly basis, BCC remitted to IAL amounts due in respect of premia as recorded in the “Virtual Account Data”.

4. Further particulars may be provided prior to trial.

83M. From time to time, BCC prepared written and payment bordereaux that referred to the 2017 LOS Master Policy and contained the information set out in the particulars to paragraph 40 above in respect of the 2017 LOS Master Policy.

83N. IAL:

a. received the premia pleaded in paragraph 83L above;

b. received the written and payment bordereaux pleaded in paragraph 83M above; and

c. failed at all material times:

i. to assert that the policies to which those premia related were not validly issued by or on behalf of IAL and/or that IAL was not entitled to the premia; or

ii. to raise any other objection to the receipt of the premia.

83O. At all material times, IAL knew or ought to have known of the matters pleaded in paragraphs 83G to 83N above.

Particulars

1. IAL's knowledge may be inferred from:

    a. the matters in the particulars to paragraph 83 above;

    b. the matters pleaded at paragraphs 83A to 83F above; and

    c. the matters pleaded at paragraphs 83J to 83N above.

2. IAL's knowledge may also be inferred from the following emails and documents received by or sent from officers of IAL:

    a. emails dated 23 January 2018 between Mr Brereton and Mr Robson of IAL (amongst others) concerning GST and stamp duty exemptions for Greensill policies [IAL.500.008.1088];

    b. email dated 24 January 2018 from Greg Brereton to Sonia Spiropoulos and Brad Robson of IAL, copying Toby Guy and Scott Newland of BCC, stating that "Greensill Pty Ltd has booked a trade credit policy in Australia. The primary insured also has a joint-insured that is Greensill AG" [IAL.500.008.1088];

    c. emails between Mr Brereton and Mr Robson of IAL (amongst others) dated 16 February 2018 concerning the aggregate limits of policies referred to in the bordereaux, including policies on which GCUK was the insured [BCC.0001.0004.1050];

    d. email dated 21 February 2018 from Roger Florance (Senior Reinsurance Specialist of IAGA) to Brad Robson of IAL, and copied to Anthony David (Specialist, Agency Operations of IAGA), Troy Jasinski (Manager, Process & Proposition of IAGA)

and Byron Stewart (CGU) stating that a policy of $600 million for “Greenhill” (which, in context, is a typographical error, and was meant to be a reference to “Greensill”) were pended in January [IAL.500.009.0074];

e. email from Toby Guy of BCC to Brad Robson and Phuong Ly of IAL dated 21 May 2018 stating that the LOS Policies are “up and running” and that premium had been remitted [BCC.0001.0004.1292];

f. email from Greg Brereton to Phuong Ly of IAL, and copied to Toby Guy and Scott Newland of BCC, dated 3 December 2018, stating that BCC was insuring risks on behalf of IAL related to Liberty Onesteel through “Greensill” and the renewal of the existing “Greensill accounts receivable policy [was] due 15/12/2018” [IAL.500.007.1877];

g. email from Greg Brereton to Troy Jasinski of IAL, and Toby Guy and Craig Marshall of BCC dated 29 April 2019 that IAL was on risk for Policy TW-02924, incepted on 15 December 2017 with a quarterly premium of AUD 462,000, which had been renewed in December 2018 [IAL.500.005.0648].

3. Further particulars may be provided prior to trial.

2018 Excess Policies

83P. On or about 20 April 2018, Greg Brereton executed Comprehensive Trade Credit Insurance Policies TS-3087 (**2018 Master Excess Policy**) and TS-03088 (**2018 Parallel Excess Policy**) for and on behalf of BCC as Corporate Authorised Representative of IAL.

Particulars

1. The unique market references for the 2018 Master Excess and the 2018 Parallel Excess Policy were

B0509FINCW1800020 and B0509FINCW1800019 respectively [MAR.0002.0001.0246 and AGB.0002.0002.0292].

2. GCUK and GCPL were insureds under the 2018 Master Excess Policy in respect of their separate interests.

3. Greensill Bank and GCPL were insureds under the 2018 Parallel Excess Policy in respect of their separate interests.

4. Collectively, the 2018 Master Excess Policy and the 2018 Parallel Excess Policy are referred to as the "**2018 Excess Policies**".

83Q. GBAG executed and entered into the 2018 Excess Parallel Policy on or about 23 April 2018.

83R. The 2018 Excess Master Policy and 2018 Excess Parallel Policy:

a. are substantially similar in structure and wording to the Proposed Greensill Policy Structure and the Proposed Greensill Policy Wording;

b. gave effect to the matters pleaded in paragraphs 83F.a and 83F.b above.

83S. At a time presently unknown to the Applicants, one of either GCPL or GCUK paid an instalment of premia of USD 93,090.36 (excluding broker commission, GST and Stamp Duty) to BCC due under the 2018 Excess Master Policy and in respect of the 2018 Excess Parallel Policy.

Particulars

1. Cl 6.2 and Sch 5, Excess Master Policies.

2. Payment of premia under the 2018 Excess Master Policy was made through Marsh Pty Ltd.

3. Closing tax invoice issued by Marsh Pty Ltd to BCC dated 31 July 2018 [BCC.0001.0001.0733].

83T. From time to time, one of either GCPL or GCUK paid BCC premia under the 2018 Excess Master Policy in respect of Assets insured under the 2018 Excess Parallel Policy.

Particulars

1. The premium reconciliation exercise undertaken by BCC in October 2020 identifies a Gross Written Premium of AUD Equiv. 2,400,664 and Net Premium of AUD Equiv. 2,474,333 being paid between Q3 of 2018 and Q3 of 2020 in respect of the 2018 Excess Master Policy and Policy 3087 (as defined at paragraph 83BI below) [BCC.0001.0005.6357].

2. Further particulars may be provided prior to trial.

83U. BCC remitted the premia referred to in paragraphs 83S and 83T to IAL.

Particulars

1. The premia remitted to IAL did not include amounts retained by BCC by way of commission or amounts payable in respect of tax obligations.

2. The premia remitted to IAL were recorded in monthly payment bordereaux, referrable to the applicable insurance policy that premia were being paid under. For the months following execution of the 2018 Excess Master Policy and prior to execution of Policy 3087 (as defined at paragraph 83BI below), AUD 80,647.46 is recorded as being remitted to IAL by BCC in respect of policy "TS-03087" (across three entries) in the February 2019 payment bordereaux [IAL.500.005.0288]

3. On a monthly basis, BCC remitted to IAL amounts due in respect of premia as recorded in the “Virtual Account Data”.

4. Further particulars may be provided prior to trial.

83V. From time to time, BCC prepared written and payment bordereaux that referred to the 2018 Excess Master Policy and contained the information set out in the particulars to paragraph 40 above in respect of the 2018 Excess Master Policy.

83W. IAL:

a. received the premia pleaded in paragraph 83U above;

b. received the written and payment bordereaux pleaded in paragraph 83V above; and

c. failed at all material times:

i. to assert that the policies to which those premia related were not validly issued by or on behalf of IAL and/or that IAL was not entitled to the premia; or

ii. to raise any other objection to the receipt of the premia.

83X. At all material times, IAL knew or ought to have known of the matters pleaded in paragraphs 83P to 83W above.

Particulars

1. The particulars to paragraph 83E above are repeated.

2. IAL's knowledge may be inferred from:

a. the matters in the particulars to paragraph 83 above;

b. the matters pleaded at paragraphs 83A to 83F above;

c. the matters pleaded at paragraphs 83J to 83O above; and

d. the matters pleaded at paragraphs 83S and 83W above.

3. Particular 2 to paragraph 83O above is repeated.

4. Further particulars may be provided prior to trial.

Sub-Direct Policies

83Y. On or about 18 May 2018, Greg Brereton executed Comprehensive Trade Credit Insurance Policies TW-03546 (**Sub-Direct Master Policy**) and TW-03547 (**Sub-**

Direct Parallel Policy) for and on behalf of BCC as Corporate Authorised Representative of IAL.

Particulars

1. The unique market references for the Sub-Direct Master Policy and the Sub-Direct Parallel Policy were ~~B0509FINCW1800032 and B0509FINCW1800033~~ FINCW1800032 and FINCW1800032 respectively [AGB.0002.0009.1186 and GBA.0004.0006.0582].

2. GCUK and GCPL were insureds under the Sub-Direct Master Policy in respect of their separate interests.

3. Greensill Bank and GCPL were insureds under the Sub-Direct Parallel Policy in respect of their separate interests.

4. Collectively, the Sub-Direct Master Policy and the Sub-Direct Parallel Policy are referred to as the "**Sub-Direct Policies**".

83Z. GBAG executed and entered into the Sub-Direct Parallel Policy on or about 22 May 2018.

83AA. The Sub-Direct Master Policy and Sub-Direct Parallel Policy:

a. are substantially similar in structure and wording to the Proposed Greensill Policy Structure and the Proposed Greensill Policy Wording;

b. gave effect to the matters pleaded in paragraphs 83F.a and 83F.b above.

83AB. At a time presently unknown to the Applicants, one of either GCPL or GCUK paid an instalment of premia of USD 78,000 (excluding broker commission, GST and Stamp Duty) to BCC due under the Sub-Direct Master Policy and in respect of the Sub-Direct Parallel Policy.

Particulars

1. Cl 6.2 and Sch 5, Sub-Direct Master Policy.

2. Payment of premia under the Sub-Direct Master Policy was made through Marsh Pty Ltd.

3. Closing tax invoice issued by Marsh Pty Ltd to BCC dated 27 July 2018 [BCC.0001.0001.0709].

83AC. From time to time, one of either GCPL or GCUK paid BCC premia under the Sub-Direct Master Policy in respect of Assets insured under the Sub-Direct Parallel Policy.

Particulars

1. The premium reconciliation exercise undertaken by BCC in October 2020 identifies a Gross Written Premium of AUD Equiv. 136,370 and Net Premium of AUD Equiv. 106,368 being paid between Q3 of 2018 and Q4 of 2019 in respect of the Sub-Direct Master Policy [BCC.0001.0005.6357].

2. Further particulars may be provided prior to trial.

83AD. BCC remitted the premia referred to in paragraphs 83AB and 83AC to IAL.

Particulars

1. The premia remitted to IAL did not include amounts retained by BCC by way of commission or amounts payable in respect of tax obligations.

2. The premia remitted to IAL were recorded in monthly payment bordereaux, referrable to the applicable insurance policy that premia were being paid under. For the months following execution of the Sub-Direct Master Policy, AUD 84,664.10 is recorded as being remitted to IAL by BCC in respect of policy "TW-03546" in the June 2019 payment bordereaux [IAL.500.001.0168].

3. On a monthly basis, BCC remitted to IAL amounts due in respect of premia as recorded in the “Virtual Account Data”.

4. Further particulars may be provided prior to trial.

83AE. From time to time, BCC prepared written and payment bordereaux that referred to the Sub-Direct Master Policy and contained the information set out in the particulars to paragraph 40 above in respect of the Sub-Direct Master Policy.

83AF. IAL:

a. received the premia pleaded in paragraph 83AD above;

b. received the written and payment bordereaux pleaded in paragraph 83AE above; and

c. failed at all material times:

i. to assert that the policies to which those premia related were not validly issued by IAL or on behalf of IAL and/or that IAL was not entitled to the premia; or

ii. to raise any other objection to the receipt of the premia.

83AG. At all material times, IAL knew or ought to have known of the matters pleaded in paragraphs 83Y to 83AF above.

Particulars

1. The particulars to paragraph 83E above are repeated.

2. IAL's knowledge may be inferred from:

a. the matters in the particulars to paragraph 83 above;

b. the matters pleaded at paragraphs 83A to 83F above;

c. the matters pleaded at paragraphs 83J to 83O above;

d. the matters pleaded at paragraphs 83S and 83X above; and

e. the matters pleaded at paragraphs 83AB to 83AF above.

3. Particular 2 to paragraph 83O above is repeated.

4. Further particulars may be provided prior to trial.

2017 Standalone Policies

83AH. On or about 15 June 2018, Greg Brereton executed Comprehensive Trade Credit Insurance Policies TB-03691 (**2017 Master Policy 3691**) and TB-03690 (**2017 Parallel Policy 3690**) for and on behalf of BCC as Corporate Authorised Representative of IAL.

Particulars

1. The unique market references for the 2017 Master Policy 3691 and 2017 Parallel Policy 3690 were B0509FINCW1800044 and B0509FINCW1800045 respectively [AGB.0002.0002.0872 and GBA.0004.0009.4397].

2. GCUK and GCPL were insureds under the 2017 Master Policy 3691 in respect of their separate interests.

3. Greensill Bank and GCPL were insureds under the 2017 Parallel Policy 3690 in respect of their separate interests.

4. Collectively, the 2017 Master Policy 3691 and the 2017 Parallel Policy 3690 are referred to as the "**2017 Standalone Policies**".

83AI. GBAG executed and entered into the 2017 Parallel Policy 3690 on or about 20 June 2018.

83AJ. The 2017 Master Policy 3691 and 2017 Parallel Policy 3690:

a. are substantially similar in structure and wording to the Proposed Greensill Policy Structure and the Proposed Greensill Policy Wording;

b. gave effect to the matters pleaded in paragraphs 83F.a and 83F.b above.

83AK. At a time presently unknown to the Applicants, one of either GCPL or GCUK paid an instalment of premia of AUD 149,819.52 and USD 215,200 (excluding broker commission, GST and Stamp Duty) to BCC due under the 2017 Master Policy 3691 and in respect of the 2017 Parallel Policy 3690.

Particulars

1. The best particulars the Applicants can give as to payment is that it was made in September 2018, payment being recorded in the September 2018 payment bordereaux [IAL.500.005.0161].

2. Cl 6.2 and Sch 5, 2018 Master Policy 3691.

3. Closing tax invoices issued by Marsh Pty Ltd to BCC dated 3 July 2018 [BCC.0001.0001.0663], [BCC.0001.0001.0664], [BCC.0001.0001.0665] and [BCC.0001.0001.0666].

83AL. From time to time, one of either GCPL or GCUK paid BCC premia under the 2017 Master Policy 3691 in respect of Assets insured under the 2017 Parallel Policy 3690.

Particulars

1. The premium reconciliation exercise undertaken by BCC in October 2020 identifies a Gross Written Premium of AUD Equiv. 26,377,972 and Net Premium of AUD Equiv. 22,806,009 being paid between Q3 of 2018 and Q3 of 2020 in respect of the 2017 Master Policy 3691 and 2019 Master Policy 3691 as defined in paragraph 83BR below) [BCC.0001.0005.6357].

2. Further particulars may be provided prior to trial.

83AM. BCC remitted the premia referred to in paragraphs 83AK and 83AL to IAL.

Particulars

1. The premia remitted to IAL did not include amounts retained by BCC by way of commission or amounts payable in respect of tax obligations.

2. The premia remitted to IAL were recorded in monthly payment bordereaux, referrable to the applicable insurance that policy premia were being paid under. For the months following execution of the 2017 Master Policy 3691 and prior to execution of 2019 Master Policy 3691 (as defined in paragraph 83BR below):

a. AUD 927,805.18 is recorded as being remitted to IAL by BCC in respect of policy "TB-03691" (across three entries) in the September 2018 payment bordereaux [IAL.500.005.0161].

b. AUD 93,391.91 is recorded as being remitted to IAL by BCC in respect of policy "TB-03691" in the October 2018 payment bordereaux [IAL.500.006.0148].

c. AUD 1,589,548.70 is recorded as being remitted to IAL by BCC in respect of policy "TB-03691" in the February 2019 payment bordereaux [IAL.500.005.0288].

d. AUD 16,263.81 is recorded as being remitted to IAL by BCC in respect of policy "TB-03691" in the March 2019 payment bordereaux [IAL.500.001.0159].

3. On a monthly basis, BCC remitted to IAL amounts due in respect of premia as recorded in the “Virtual Account Data”.

4. Further particulars may be provided prior to trial.

83AN. From time to time, BCC prepared written and payment bordereaux that referred to the 2017 Master Policy 3691 and contained the information set out in the particulars to paragraph 40 above in respect of the 2017 Master Policy 3691.

83AO. IAL:

a. received the premia pleaded in paragraph 83AM above;

b. received the written and payment bordereaux pleaded in paragraph 83AN above; and

c. failed at all material times:

i. to assert that the policies to which those premia related were not validly issued by or on behalf of IAL and/or that IAL was not entitled to the premia; or

ii. to raise any other objection to the receipt of the premia.

83AP. At all material times, IAL knew or ought to have known of the matters pleaded in paragraph 83AH to 83AN above.

Particulars

1. The particulars to paragraph 83E above are repeated.
2. IAL's knowledge may be inferred from:
    a. the matters in the particulars to paragraph 83 above;
    b. the matters pleaded at paragraphs 83A to 83F above;
    c. the matters pleaded at paragraphs 83J to 83O above;
    d. the matters pleaded at paragraphs 83S and 83X above;
    e. the matters pleaded at paragraphs 83AB to 83AG above; and
    f. the matters pleaded at paragraphs 83AK to 83AO above.
3. Particular 2 to paragraph 83O above is repeated.
4. Further particulars may be provided prior to trial.

2018 LOS Policies

83AQ. On or about 13 December 2018, Greg Brereton executed Comprehensive Trade Credit Insurance Policies TW-03137 (**2018 LOS Master Policy**) and TW-02924 (**2018 LOS Parallel Policy**) for and on behalf of BCC as Corporate Authorised Representative of IAL.

Particulars

1. The unique market references for the 2018 LOS Master Policy and 2018 LOS Parallel Policy were B0509FINCW1800109 and B0509FINCW1800108

respectively [AGB.0002.0003.5867 and AGB.0002.0002.1549].

2. GCUK and GCPL were insureds under the 2018 LOS Master Policy in respect of their separate interests.

3. Greensill Bank and GCPL were insureds under the 2018 LOS Parallel Policy in respect of their separate interests.

4. Collectively, the 2018 LOS Master Policy and the 2018 LOS Parallel Policy are referred to as the "**2018 LOS Policies**".

83AR. On or about 14 December 2018, GBAG executed and entered into the 2018 LOS Parallel Policy.

83AS. The 2018 LOS Master Policy and 2018 LOS Parallel Policy:

a. are substantially similar in structure and wording to the Proposed Greensill Policy Structure and the Proposed Greensill Policy Wording;

b. gave effect to the matters pleaded in paragraphs 83F.a and 83F.b above.

83AT. At a time presently unknown to the Applicants, one of either GCPL or GCUK paid an instalment of premia of AUD 3,757,467.79 (excluding broker commission, GST and Stamp Duty) to BCC due under the 2018 LOS Master Policy and in respect of the 2018 LOS Parallel Policy.

Particulars

1. Cl 6.2 and Sch 5, 2018 LOS Master Policy.

2. Payment of premia under the 2018 LOS Master Policy was made through Marsh Pty Ltd.

3. Closing tax invoices issued by Marsh Pty Ltd to BCC dated 21 March 2019 [BCC.0001.0001.2481].

83AU. From time to time, one of either GCPL or GCUK paid BCC premia under the 2018 LOS Master Policy in respect of Assets insured under the 2018 LOS Parallel Policy:

Particulars

1. The premium reconciliation exercise undertaken by BCC in October 2020 identifies a Gross Written Premium of AUD Equiv. 6,284,898 and Net Premium of AUD Equiv. 6,287,781 being paid between Q2 of 2018 and Q4 of 2019 in respect of both the 2017 LOS Master Policy and 2018 LOS Master Policy [BCC.0001.0005.6357].

2. Further particulars may be provided prior to trial.

83AV. BCC remitted the premia referred to in paragraphs 83AT and 83AU to IAL.

Particulars

1. The premia remitted to IAL did not include amounts retained by BCC by way of commission or amounts payable in respect of tax obligations.

2. The premia remitted to IAL were recorded in monthly payment bordereaux, referrable to the applicable insurance policy that premia were being paid under. For the months following the execution of the 2018 LOS Master Policy:

    a. AUD 394,903.90 is recorded as being remitted to IAL by BCC in respect of policy "TW-02924" (across three entries) in the February 2019 payment bordereaux [IAL.500.005.0288].

    b. AUD 216,280.31 is recorded as being "banked" by IAL in respect of policy "TW-02924" in the June 2019 payment bordereaux ~~[IAL.500.005.0168]~~ [IAL.500.001.0168].

    c. AUD 28,842.03 is recorded as being remitted to IAL in respect of policy "TW-02924" in the July 2019 payment bordereaux [IAL.500.005.0626].

    d. AUD 3,614,442.93 is recorded as being remitted to IAL in respect of policy "TW-02924" in the August 2019 payment bordereaux [IAL.500.005.0640].

3. On a monthly basis, BCC remitted to IAL amounts due in respect of premia as recorded in the "Virtual Account Data".

4. Further particulars may be provided prior to trial.

83AW. From time to time, BCC prepared written and payment bordereaux that referred to the 2018 LOS Master Policy and contained the information set out in the particulars to paragraph 40 above in respect of the 2018 LOS Master Policy.

83AX. IAL:

a. received the premia pleaded in paragraph 83AV;

b. received the written and payment bordereaux pleaded in paragraph 83AW above; and

c. failed at all material times:

i. to assert that the policies to which those premia related were not validly issued by or on behalf of IAL and/or that IAL was not entitled to the premia; or

ii. to raise any other objection to the receipt of the premia.

83AY. At all material times, IAL knew or ought to have known of the matters pleaded in paragraphs 83AQ to 83AX above.

Particulars

1. The particulars to paragraph 83E above are repeated.

2. IAL's knowledge may be inferred from:

a. the matters in the particulars to paragraph 83 above;

b. the matters pleaded at paragraphs 83A to 83F above;

c. the matters pleaded at paragraphs 83J to 83O above;

d. the matters pleaded at paragraphs 83S and 83X

above;

e. the matters pleaded at paragraphs 83AB to 83AG above;

f. the matters pleaded at paragraphs 83AK to 83AP above; and

g. the matters pleaded at paragraphs 83AT to 83AX above;

3. Particular 2 to paragraph 83O above is repeated.

4. Further particulars may be provided prior to trial.

Nokia Policies

83AZ. On or about 9 January 2019, Greg Brereton executed Comprehensive Trade Credit Insurance Policies TB-04584 (**Nokia Master Policy**) and TB-04585 (**Nokia Parallel Policy**) for and on behalf of BCC as Corporate Authorised Representative of IAL.

Particulars

1. The unique market references for the Nokia Master Policy and the Nokia Parallel Policy were B0509FINCW1800119 and B0509FINCW1800120 respectively [AGB.0002.0009.1866 and GBA.0004.0020.6119].

2. GCUK and GCPL were insureds under the Nokia Master Policy in respect of their separate interests.

3. Greensill Bank and GCPL were insureds under the Nokia Parallel Policy in respect of their separate interests.

4. Collectively, the Nokia Master Policy and the Nokia Parallel Policy are referred to as the "**Nokia Policies**".

83BA. GBAG executed and entered into the Nokia Parallel Policy on or about 17 January 2019.

83BB. The Nokia Master Policy and Nokia Parallel Policy:

a. are substantially similar in structure and wording to the Proposed Greensill Policy Structure and the Proposed Greensill Policy Wording;

b. gave effect to the matters pleaded in paragraphs 83F.a and 83F.b above.

83BC. At a time presently unknown to the Applicants, one of either GCPL or GCUK paid an instalment of premia of USD 599,112.50 (excluding broker commission, GST and Stamp Duty) to BCC due under the Nokia Master Policy and in respect of the Nokia Parallel Policy.

Particulars

1. Cl 6.2 and Sch 5, Nokia Master Policy.

2. Payment of premia under the Nokia Master Policy was made through Marsh Pty Ltd.

3. Closing tax invoice issued by Marsh Pty Ltd to BCC dated 29 Jan 2019 [BCC.0001.0001.1634].

83BD. From time to time, one of either GCPL or GCUK paid BCC premia under the Nokia Master Policy in respect of Assets insured under the Nokia Parallel Policies:

Particulars

1. The premium reconciliation exercise undertaken by BCC in October 2020 identifies a Gross Written Premium of AUD Equiv. 1,013,171 and Net Premium of AUD Equiv. 845,998 being paid between Q2 of 2019 and Q1 of 2020 in respect of the Nokia Master Policy [BCC.0001.0005.6357].

2. Further particulars may be provided prior to trial.

83BE. BCC remitted the premia referred to in paragraphs 83BC and 83BD to IAL.

Particulars

1. The premia remitted to IAL did not include amounts retained by BCC by way of commission or amounts payable in respect of tax obligations.

2. The premia remitted to IAL were recorded in monthly payment bordereaux, referrable to the applicable insurance policy that premia were being paid under. For the months following execution of the Nokia Master Policy:

a. AUD 607,464.90 is recorded as being remitted to IAL by BCC in respect of policy "TB-04584" in the July 2019 payment bordereaux [IAL.500.005.0626].

b. AUD 149,186.61 is recorded as being remitted to IAL by BCC in respect of policy "TB-04584" in the October 2019 payment bordereaux [IAL.500.001.0180].

c. AUD 71,960.47 is recorded as being remitted to IAL by BCC in respect of policy "TB-04584" (across two entries) in the December 2019 payment bordereaux [IAL.500.006.0181].

d. AUD 151,866.23 is recorded as being remitted to IAL by BCC in respect of policy "TB-04584" (across two entries) in the January 2020 payment bordereaux [IAL.500.001.0204].

3. On a monthly basis, BCC remitted to IAL amounts due in respect of premia as recorded in the “Virtual Account Data”.

4. Further particulars may be provided prior to trial.

83BF. From time to time, BCC prepared written and payment bordereaux that referred to the Nokia Master Policy and contained the information set out in the particulars to paragraph 40 above in respect of the Nokia Master Policy.

83BG. IAL:

a. received the premia pleaded in paragraph 83BE;

b. received the written and payment bordereaux pleaded in paragraph 83BF above; and

c. failed at all material times:

i. to assert that the policies to which those premia related were not validly issued by or on behalf of IAL and/or that IAL was not entitled to the premia; or

ii. to raise any other objection to the receipt of the premia.

83BH. At all material times, IAL knew or ought to have known of the matters pleaded in paragraphs 83AZ to 83BG above.

Particulars

1. The particulars to paragraph 83E above are repeated.
2. IAL's knowledge may be inferred from:
    a. the matters in the particulars to paragraph 83 above;
    b. the matters pleaded at paragraphs 83A to 83F above;
    c. the matters pleaded at paragraphs 83J to 83O above;
    d. the matters pleaded at paragraphs 83S and 83X above;
    e. the matters pleaded at paragraphs 83AB to 83AG above; and
    f. the matters pleaded at paragraphs 83AK to 83AP above;
    g. the matters pleaded at paragraphs 83AT to 83AY above; and
    h. the matters pleaded at paragraphs 83BC to 83BG above;
3. Particular 2 to paragraph 83O above is repeated.
4. Further particulars may be provided prior to trial.

2019 Excess Policies

83BI. On or about 6 March 2019, Greg Brereton executed Comprehensive Trade Credit Insurance Policy TS-3087 (**Policy 3087**) and Policy 3088 (as defined in particular 3.b to paragraph 83 above) for and on behalf of BCC as Corporate Authorised Representative of IAL.

Particulars

1. The unique market reference for Policy 3087 was B0509FINCW1900010 [GBA.0004.0031.1983].

2. GCUK and GCPL were insureds under Policy 3087 in respect of their separate interests.

3. Greensill Bank and GCPL were insureds under Policy 3088 in respect of their separate interests.

4. Collectively, Policy 3087 and Policy 3088 are referred to as the "**2019 Excess Policies**".

83BJ. GBAG executed and entered into Policy 3088 on or about 20 March 2019.

83BK. The Policy 3087 and Policy 3088:

a. are substantially similar in structure and wording to the Proposed Greensill Policy Structure and the Proposed Greensill Policy Wording;

b. gave effect to the matters pleaded in paragraphs 83F.a and 83F.b above.

83BL. At a time presently unknown to the Applicants, one of either GCPL or GCUK paid an instalment of premia of USD 275,141.78 (excluding broker commission, GST and Stamp Duty) to BCC due under Policy 3087 and in respect of Policy 3088.

Particulars

1. Cl 6.2 and Sch 5, Policy 3087.

2. Payment of premia under Policy 3087 was made through Marsh Pty Ltd.

3. Closing tax invoices issued by Marsh Pty Ltd to BCC dated 24 June 2019 [BCC.0001.0005.1121].

83BM. From time to time, one of either GCPL or GCUK paid BCC premia under the Policy 3087 in respect of Assets insured under Policy 3088:

Particulars

1. The premium reconciliation exercise undertaken by BCC in October 2020 identifies a Gross Written Premium of AUD Equiv. 2,400,664 and Net Premium of AUD Equiv.

2,474,333 being paid between Q3 of 2018 and Q3 of 2020 in respect of Policy 3087 and Policy 3088 [BCC.0001.0005.6357].

2. Further particulars may be provided prior to trial.

83BN. BCC remitted the premia referred to in paragraphs 83BL and 83BM to IAL.

Particulars

1. The premia remitted to IAL did not include amounts retained by BCC by way of commission or amounts payable in respect of tax obligations.

2. The premia remitted to IAL were recorded in monthly payment bordereaux, referrable to the applicable insurance policy that premia were being paid under. For the months after the inception of Policy 3087:

   a. AUD 26,882.52 is recorded as being remitted to IAL by BCC in respect of policy "TS-03087" in the June 2019 payment bordereaux ~~[IAL.500.005.0168]~~ [IAL.500.001.0168].

   b. AUD 200,943.24 is recorded as being remitted to IAL by BCC in respect of policy "TS-03087" in the October 2019 payment bordereaux [IAL.500.001.0180].

   c. AUD 204,191.72 is recorded as being remitted to IAL by BCC in respect of policy "TS-03087" in the January 2020 payment bordereaux [IAL.500.001.0204].

3. On a monthly basis, BCC remitted to IAL amounts due in respect of premia as recorded in the “Virtual Account Data”.

4. Further particulars may be provided prior to trial.

83BO. From time to time, BCC prepared written and payment bordereaux that referred to the Policy 3087 and contained the information set out in the particulars to paragraph 40 above in respect of the Policy 3087.

83BP. IAL:

a. received the premia pleaded in paragraph 83BN above;

b. received the written and payment bordereaux pleaded in paragraph 83BO above; and

c. failed at all material times:

i. to assert that the policies to which those premia related were not validly issued by or on behalf of IAL and/or that IAL was not entitled to the premia; or

ii. to raise any other objection to the receipt of the premia.

83BQ. At all material times, IAL knew or ought to have known of the matters pleaded in paragraphs 83BI to 83BP above.

Particulars

1. The particulars to paragraph 83E above are repeated.

2. IAL's knowledge may be inferred from:

a. the matters in the particulars to paragraph 83 above;

b. the matters pleaded at paragraphs 83A to 83F above;

c. the matters pleaded at paragraphs 83J to 83O above;

d. the matters pleaded at paragraphs 83S and 83X above;

e. the matters pleaded at paragraphs 83AB to 83AG above;

f. the matters pleaded at paragraphs 83AK to 83AP above;

g. the matters pleaded at paragraphs 83AT to 83AY above;

h. the matters pleaded at paragraphs 83BC to 83BH above; and

i. the matters pleaded at paragraphs 83BL to 83BP above.

3. Particular 2 to paragraph 83O above is repeated.

4. Further particulars may be provided prior to trial.

2019 Standalone Policies

83BR. On or about 5 March 2019, Greg Brereton executed Comprehensive Trade Credit Insurance Policy, Policy Number TB-03691" (**2019 Master Policy 3691**) for and on behalf of BCC as Corporate Authorised Representative of IAL.

83BS. On or about 13 March 2019, Greg Brereton executed Comprehensive Trade Credit Insurance Policy TB-03690" with (**2019 Parallel Policy 3690**) for and on behalf of BCC as Corporate Authorised Representative of IAL.

Particulars

1. The unique market references for 2019 Master Policy 3691 and the 2019 Parallel Policy 3690 were B0509FINCW1900011 and B0509FINCW1900009 respectively [AGB.0004.0001.2304 and AGB.0004.0001.2781].

2. GCUK and GCPL were insureds under 2019 Master Policy 3691 in respect of their separate interests.

3. Greensill Bank and GCPL were insureds under 2019 Parallel Policy 3690 in respect of their separate interests.

4. Collectively, 2019 Master Policy 3691 and 2019 Parallel Policy 3690 are referred to as the "**2019 Standalone Policies**".

83BT. GBAG executed and entered into 2019 Parallel Policy 3690 on or about 14 March 2019.

83BU. The 2019 Master Policy 3691 and 2019 Parallel Policy 3690:

a. are substantially similar in structure and wording to the Proposed Greensill Policy Structure and the Proposed Greensill Policy Wording;

b. gave effect to the matters pleaded in paragraphs 83F.a and 83F.b above.

83BV. At a time presently unknown to the Applicants, one of either GCPL or GCUK paid an instalment of premia of USD 3,143,046.95, GBP 16,700, AUD 10,779.04 and AUD 1,395,713.68 (excluding broker commission, GST and Stamp Duty) to BCC due under the 2019 Master Policy 3691 and in respect of the 2019 Parallel Policy 3690.

Particulars

1. Cl 6.2 and Sch 5, 2019 Master Policy 3691.

2. Payment of premia under 2019 Master Policy 3691 was made through Marsh Pty Ltd.

3. Closing tax invoices issued by Marsh Pty Ltd to BCC dated 16 April 2019 and 18 April 2019.

83BW. From time to time, one of either GCPL or GCUK paid BCC premia under the 2019 Master Policy 3961 in respect of Assets insured under 2019 Parallel Policy 3960 ~~[BCC.0001.0001.2641], [BCC.0001.0001.2642], [BCC.0001.0001.2643], BCC.0001.0001.2644]~~

Particulars

1. [BCC.0001.0001.2641],[BCC.0001.0001.2642], [BCC.0001.0001.2643], BCC.0001.0001.2644].

2. The premium reconciliation exercise undertaken by BCC in October 2020 identifies a Gross Written Premium of AUD Equiv. 26,377,972 and Net Premium of AUD Equiv. 22,806,009 being paid between Q3 of 2018 and Q3 of 2020 in respect of the 2017 Master Policy 3691 and 2019 Master Policy 3691) [BCC.0001.0005.6357].

3. Further particulars may be provided prior to trial.

83BX. BCC remitted the premia referred to in paragraphs 83BV and 83BW to IAL.

Particulars

1. The premia remitted to IAL did not include amounts retained by BCC by way of commission or amounts payable in respect of tax obligations.

2. The premia remitted to IAL were recorded in monthly payment bordereaux, referrable to the applicable insurance policy that premia were being paid under. For the months after the inception of 2019 Master Policy 3691:

    a. AUD 2,802,779.67 is recorded as being remitted to IAL by BCC in respect of policy "TB-03691" (across four entries) in the October 2019 payment bordereaux [IAL.500.007.0039].

    b. AUD 3,192,221.39 is recorded as being remitted to IAL by BCC in respect of policy "TB-03691" (across six entries) in the January 2020 payment bordereaux [IAL.500.001.0204].

    c. AUD 229,090.87 is recorded as being remitted to IAL by BCC in respect of policy "TB-03691" in the February 2020 payment bordereaux [IAL.500.001.0218].

    d. AUD 219,949.42 is recorded as being remitted to IAL by BCC in respect of policy "TB-03691" (across three entries) in the March 2020 payment bordereaux [IAL.500.001.0173].

    e. AUD 564,622.17 is recorded as being remitted to IAL by BCC in respect of policy "TB-03691" (across two entries) in the April 2020 payment bordereaux [IAL.500.001.0220].

3. On a monthly basis, BCC remitted to IAL amounts due in respect of premia as recorded in the “Virtual Account Data”.

4. Further particulars may be provided prior to trial.

83BY. From time to time, BCC prepared written and payment bordereaux that referred to the 2019 Master Policy 3691 and contained the information set out in the particulars to paragraph 40 above in respect of the 2019 Master Policy 3691.

83BZ. IAL:

a. received the premia pleaded in paragraph 83BX above;

b. received the written and payment bordereaux pleaded in paragraph 83BY above; and

c. failed at all material times:

i. to assert that the policies to which those premia related were not validly issued by or on behalf of IAL and/or that IAL was not entitled to the premia; or

ii. to raise any other objection to the receipt of the premia.

83CA. At all material times, IAL knew or ought to have known of the matters pleaded in paragraphs 83BR to 83BZ above.

Particulars

1. The particulars to paragraph 83E above are repeated.

2. IAL's knowledge may be inferred from:

a. the matters in the particulars to paragraph 83 above;

b. the matters pleaded at paragraphs 83A to 83F above;

c. the matters pleaded at paragraphs 83J to 83O above;

d. the matters pleaded at paragraphs 83S and 83X above;

e. the matters pleaded at paragraphs 83AB to 83AG above;

f. the matters pleaded at paragraphs 83AK to 83AP above;

g. the matters pleaded at paragraphs 83AT to 83AY above;

h. the matters pleaded at paragraphs 83BC to 83BH above;

i. the matters pleaded at paragraphs 83BL to 83BP above; and

j. the matters pleaded at paragraphs 83BV to 83BZ above.

3. Particular 2 to paragraph 83O above is repeated.

4. Further particulars may be provided prior to trial.

Delta Policies

83CB. Policy 5369 and Policy 5370:

a. are substantially similar in structure and wording to the Proposed Greensill Policy Structure and the Proposed Greensill Policy Wording;

b. gave effect to the matters pleaded in paragraphs 83F.a and 83F.b above.

83CC. At all material times, IAL knew or ought to have known of the matters pleaded in paragraphs 66, 66A, particular 3.a of paragraphs 83 and 83CB above.

Particulars

1. The particulars to paragraph 83E above are repeated.

2. IAL's knowledge may be inferred from:

a. the matters in the particulars to paragraph 83 above;

b. the matters pleaded at paragraphs 83A to 83F above;

c. the matters pleaded at paragraphs 83J to 83O above;

d. the matters pleaded at paragraphs 83S and 83X above;

e. the matters pleaded at paragraphs 83AB to 83AG above;

f. the matters pleaded at paragraphs 83AK to 83AP above;

g. the matters pleaded at paragraphs 83AT to 83AY above;

h. the matters pleaded at paragraphs 83BC to 83BH above;

i. the matters pleaded at paragraphs 83BL to 83BQ above; and

j. the matters pleaded at paragraphs 83BV to 83BZ above.

3. Particular 2 to paragraph 83O above is repeated.

4. Further particulars may be provided prior to trial.

84. Further or in the alternative to paragraph 83 above, BCC had ostensible authority to enter into Policy 5369 on behalf of IAL and BCC because:

a. IAL represented that BCC had authority to enter on IAL's behalf into a contract of the kind of Policy 5369;

Particulars

1. The Applicants repeat paragraphs 28 to 30 and particulars 3.b and 3.c to paragraph 83 above.

2. The Applicants repeat paragraphs 83A to 83CC above.

b. the representations by IAL referred to at paragraph 84.a above were made by people who had actual authority to manage IAL's business in respect of BCC's authority to act as a Corporate Authorised Representative of IAL;

Particulars

The Applicants repeat paragraphs 28 to 30 and particulars 3.b and 3.c to paragraph 83 above.

c. between 1 August 2017 to 30 June 2019, IAL put BCC in a position, and allowed BCC, to represent that BCC was the Corporate Authorised Representative of IAL in relation to trade credit insurance;

Particulars

A. IAL put BCC in a position, and allowed BCC, to represent that BCC was the corporate authorised representative of IAL in relation to trade credit insurance by:

1. accepting the transfer of the CGU AAR Agreement and the Authorisation Notice from CGU to IAL on 1 August 2017;

2. entering into the IAL AAR Agreement;

3. allowing BCC to execute policies of insurance as the corporate authorised representative of IAL;

4. allowing BCC to administer policies of insurance as the corporate authorised representative of IAL;

5. allowing BCC to collect premiums for trade credit insurance policies issued by BCC as the corporate authorised representative for IAL;

6. accepting premiums remitted by BCC to IAL in respect of trade credit insurance policies issued by BCC as the corporate authorised representative for IAL; and

7. paying commission to BCC in respect of trade credit insurance policies issued by BCC as the corporate authorised representative for IAL.

B. The Applicants repeat paragraphs 83J to 83L, 83N.a, 83N.c, 83S to 83U, 83W.a, 83W.c, 83AB to 83AD, 83AFa, 83AFc, 83AK to 83AM, 83AO.a, 83AO.c, 83AT to 83AV, 83AX.a, 83AX.c, 83BC to 83BE, 83BGa, 83BGc, 83BL to 83BN, 83BP.a to 83BP.c, 83BV to 83BX and 83BZa to 83BZc above.

d. between 1 August 2017 to 30 June 2019, IAL put BCC in a position, and allowed BCC, to represent that BCC had authority to sign trade credit insurance policies as the Corporate Authorised Representative of IAL, and therefore bind IAL to those terms of insurance;

Particulars

The Applicants repeat the particulars to paragraph 84.c above.

e. between 1 August 2017 and 30 June 2019, IAL put BCC in a position, and allowed BCC to represent, to Greensill Bank that BCC had authority to enter into a contract of the kind of Policy 5369, in its capacity as Corporate Authorised Representative of IAL, by allowing BCC in its capacity as Corporate Authorised Representative of IAL to bind IAL to other policies of insurance with Greensill Bank which were of a similar kind to Policy 5369;

Particulars

1. The Applicants repeat the particulars to paragraph 84.c above.

2. The parallel policies that BCC executed as Corporate Authorised Representative of IAL include:

   a. the 2017 LOS Parallel Policy;

   b. the 2017 Parallel Policy 3690;

   c. the 2018 Parallel Excess Policy;

   d. the Sub-Direct Parallel Policy;

   e. Comprehensive Trade Credit Insurance Policy TB-04278 with unique market reference B0509FINCW1800089, executed by Greg Brereton on or around 8 October 2018, and effective from that date.

   f. the 2018 LOS Parallel Policy;

   g. the Nokia Parallel Policy;

   h. Policy 3088;

   i. 2019 Parallel Policy 3690;

   j. Comprehensive Trade Credit Insurance Policy TW-05412 with unique market reference B0509FINCW1900042, executed by

Greg Brereton on or around 25 July 2019, and effective from 30 June 2019 (**MSC Parallel Policy**).

3. The Applicants repeat paragraphs 83A to 83F, 83G, 83P, 83Y, 83AH, 83AQ, 83AZ, 83BI and 83BR above.

f. on 25 June 2019, IAL put BCC in a position, and allowed BCC, to represent to Greensill Bank that BCC had authority to enter into Policy 5369 in its capacity as Corporate Authorised Representative of IAL, and therefore bind IAL to the terms of Policy 5369; and

Particulars

That IAL put BCC in a position, and allowed BCC, to make this representation is to be inferred from:

1. The matters set out at paragraphs 84.c to 84.e above.

2. IAL's acceptance of premium payments for related Policy 5370 and each endorsement to Policy 5370. The Applicants repeat the particulars to paragraph 42 above.

g. Greensill Bank was induced by IAL's conduct:

i. referred to in particular B in paragraph 84.c; and/or

ii. in putting BCC in a position, and allowing BCC, to make the representations pleaded at paragraphs 84.a and 84.c to 84.f above to enter into Policy 5369.

(C) Statutory responsibility

85. Further or in the alternative to paragraphs 83 to 84 above, pursuant to s 917B, or alternatively s 917C, of the Corporations Act, IAL is responsible as between IAL and Greensill Bank for the conduct of BCC in entering into Policy 5369 because BCC's conduct was:

a. conduct of a representative of a financial services licensee (that is, IAL);

b. conduct that relates to the provision of a financial service;

c. conduct that Greensill Bank could reasonably be expected to rely on; and

d. conduct on which Greensill Bank in fact relied in good faith.

D4. Greg Brereton had authority to enter into Policy 5369

86. Mr Brereton had actual authority to execute Policy 5369 on behalf of IAL through its Corporate Authorised Representative BCC.

Particulars

The Applicants repeat paragraphs 6.e, 6.f, 53 to 63, and 83 above.

87. Further or in the alternative to paragraph 86 above, Greg Brereton had ostensible authority to execute Policy 5369 on behalf of IAL through its Corporate Authorised Representative BCC because:

a. IAL put Mr Brereton in a position, and allowed Mr Brereton, to represent to Greensill Bank that he had authority to execute contracts of the kind of Policy 5369 on behalf of IAL through its Corporate Authorised Representative BCC, by putting Mr Brereton in a position, and allowing Mr Brereton, to execute other policies of insurance with Greensill Bank on behalf of IAL through its Corporate Authorised Representative BCC, which policies were of a similar kind to Policy 5369:

Particulars

The Applicants repeat the particulars to paragraph 84.c to 84.e above.

b. on 25 June 2019, IAL put Mr Brereton in a position, and allowed Mr Brereton, to represent to Greensill Bank that he had authority to execute Policy 5369 on behalf of IAL through its Corporate Authorised Representative BCC, and therefore bind IAL to the terms of Policy 5369; and

Particulars

That IAL put Mr Brereton in a position, and allowed Mr Brereton, to make this representation is to be inferred from:

1. The matters set out at paragraphs 84.c to 84.e and 87.a above.

2. IAL's acceptance of premium payments for related Policy 5370 and each endorsement to Policy 5370. The Applicants repeat the particulars to paragraph 42 above.

c. Greensill Bank was induced by IAL's conduct in putting Mr Brereton in a position, and allowing Mr Brereton, to make the representations pleaded at 87.a and 87.b above to enter into Policy 5369.

88. Further or in the alternative to paragraphs 86 and 87 above, pursuant to s 917B, or alternatively s 917C, of the Corporations Act, IAL is responsible as between IAL and Greensill Bank for the conduct of Mr Brereton in entering into Policy 5369 on behalf of IAL because Mr Brereton's conduct was:

a. conduct of a representative of a financial services licensee (that is, IAL);

b. conduct that relates to the provision of a financial service;

c. conduct that Greensill Bank could reasonably be expected to rely on; and

d. conduct on which Greensill Bank in fact relied in good faith.

D5. Endorsement 2

89. On or around 25 June 2019, IAL, Greensill Bank and GCPL entered into Endorsement 2.

Particulars

Endorsement 2 [AGB.0002.0004.1505].

90. Greg Brereton signed Endorsement 2 on behalf of BCC in its capacity as Corporate Authorised Representative of IAL.

91. Endorsement 2 was effective from 26 June 2019.

92. By Endorsement 2, for the purpose of any Debts acquired by GCUK from any of the Delta HoldCos (as defined in paragraph 105 below), Liberty Paloma Limited or Liberty Tillet Limited (together, the **Liberty Delta Sellers** and each a **Liberty Delta Seller**) pursuant to the relevant receivables purchase agreements (or such other form of financing agreement as the case may be) dated on or about 25 June 2019 (being the date this Endorsement is signed by the Insurer), as amended and restated, or replaced from time to time, between, amongst others, GCUK and the relevant Liberty

Delta Seller, where such Debts were linked to Assets acquired by the Insured, the Insurer agreed, *inter alia*, that the following terms apply to the cover provided by the Insurer to the Insured under Policy 5369 in relation to such Debts:

a. Customer Limits may be written in:

   i. a Customer Endorsement; or

   ii. written pursuant to (and in accordance with) the terms of Policy 5370, including being written at the discretion of GCUK, and any such discretionary limit written by GCUK under Policy 5370 shall be available for the benefit of Greensill Bank as Insured under Policy 5369; and/or

   iii. made available to view by the Insured on the platform the Insurer uses for recording and showing insurance limits;

b. the Insured under Policy 5369 shall be able to rely on the limit information applicable to Policy 5369 contained therein, provided that no limit written under Policy 5369 is cumulative with the same limit made available under Policy 5370, and no claim payment shall be made under Policy 5370 without the prior written consent of the Insured;

c. GCUK is authorized to write a discretionary limit pursuant to the terms of Policy 5370 of EUR 2,000,000;

d. to the extent not otherwise set out in a Customer Endorsement, the premium payable under Policy 5369 shall be EUR 1.00, receipt of which is acknowledged by the Insurer;

e. the Maximum Tenor is 180 days from the date GCUK originates the Debt;

f. the Insured Percentage is 100% subject to the following: for any Debts which are (i) held by the Insured as Direct Assets, the Insurer shall indemnify the Insured for any Losses in relation to each such Debt which exceeds 10% of the Face Amount of such Debt, or (ii) held by the Insured in Note format, the Insurer shall indemnify the Insured for any Losses in relation to the Debts linked to each such Note, up to the Insured's Expected Entitlement in relation to each such Note.

D6. BCC had authority to execute the Endorsement 2 to Policy 5369

93. BCC had actual authority to enter into and execute Endorsement 2.

Particulars

1. Clause 28.1(a) and Schedule 5, clause 2.2 (table 1) of the PACAO permitted BCC, as the delegate of Bond, to modify a Policy within the Underwriting Guidelines without IAL's prior written approval.

2. Clause 1(a)(3) (pg 9) of the Underwriting Manual Version 3.0 authorised BCC to bind mid-term policy alterations where IAL was the insurer providing that such changes were permitted by Underwriting Manual Version 3.0 and after prudent underwriting judgment was exercised.

3. The execution of Endorsement 2 did not contravene any limit on BCC's authority prescribed by Underwriting Manual Version 3.0, section 1(a) (p 8 and 9).

4. Further particulars may be provided following discovery.

94. Further or in the alternative to paragraph 93 above, pursuant to s 917B, or alternatively s 917C, of the Corporations Act, IAL is responsible as between IAL and Greensill Bank for the conduct of BCC in entering into Endorsement 2 because BCC's conduct was:

a. conduct of a representative of a financial services licensee (that is, IAL);

b. conduct that relates to the provision of a financial service;

c. conduct that Greensill Bank could reasonably be expected to rely on; and

d. conduct on which Greensill Bank in fact relied in good faith.

D7. Greg Brereton had authority to execute Endorsement 2 to Policy 5369

95. Greg Brereton had actual authority to enter into and execute Endorsement 2 on behalf of IAL.

Particulars

1. The Applicants repeat particulars 1 to 3 of paragraph 93.

2. Underwriting Manual Version 3.0 identified Greg Brereton as the responsible underwriting officer as designated by IAL.

3. Further particulars may be provided following discovery.

96. Further or in the alternative to paragraph 95 above, pursuant to s 917B, or alternatively s 917C, of the Corporations Act, IAL is responsible as between IAL and Greensill Bank for the conduct of Greg Brereton in executing Endorsement 2 on behalf of IAL through its Corporate Authorised Representative BCC because Mr Brereton's conduct was:

a. conduct of a representative of a financial services licensee (that is, IAL);

b. conduct that relates to the provision of a financial service;

c. conduct that Greensill Bank could reasonably be expected to rely on; and

d. conduct on which Greensill Bank in fact relied in good faith.

D8. Endorsement 3 to Policy 5369

97. On or about 16 September 2019, IAL, Greensill Bank and GCPL entered into Endorsement 3 to Policy 5369 (**Endorsement 3**).

Particulars

1. Endorsement 3 [AGB.0002.0002.2696]

~~1.~~ 2. On or about 10 January 2020, IAL, Greensill Bank and GCPL entered into a further version of endorsement 3 to Policy 5639 to include further policies. This endorsement is in identical terms as Endorsement 3 and refers to Policy 5639 [GBA.0004.0019.1671].

~~2.~~ 3. Further particulars may be provided after discovery and evidence.

98. Greg Brereton signed Endorsement 3 on behalf of BCC in its capacity as Corporate Authorised Representative of IAL.

99. Endorsement 3 was effective from 26 June 2019 being the Commencement Date of Policy 5369.

100. By Endorsement 3:

a. Greensill Bank as Insured was entitled to make a Claim for any Loss under the Policy 5369 at any time after such Loss arose; and

b. IAL agreed to pay any such Claim, in full up to the amount of the relevant Loss, within 5 Business Days of such Claim being made by Greensill Bank without the need for any further requirement to be met.

D9. BCC had authority to execute Endorsement 3

101. BCC had actual authority to execute Endorsement 3 on behalf of IAL.

Particulars

1. The Applicants refer to and repeat paragraphs 32 to 35 above and the particulars to paragraph 83 above.

2. Further particulars may be provided following discovery.

102. Further or in the alternative to paragraph 101 above, pursuant to s 917B, or alternatively s 917C, of the Corporations Act, IAL is responsible as between IAL and Greensill Bank for the conduct of BCC in entering into Endorsement 3 because BCC's conduct was:

a. conduct of a representative of a financial services licensee (that is, IAL);

b. conduct that relates to the provision of a financial service;

c. conduct that Greensill Bank could reasonably be expected to rely on; and

d. conduct on which Greensill Bank in fact relied in good faith.

102A. Further or in the alternative to paragraph 102 above, pursuant to s 917B, or alternatively s 917C (by operation of s 917C(4)), of the Corporations Act, TMNF is

responsible as between TMNF and Greensill Bank for the conduct of BCC in entering into Endorsement 3 because BCC's conduct was:

a. conduct of a representative of a financial services licensee (that is, TMNF);

b. conduct that relates to the provision of a financial service;

c. conduct that Greensill Bank could reasonably be expected to rely on; and

d. conduct on which Greensill Bank in fact relied in good faith.

D10. Greg Brereton had authority to execute Endorsement 3

103. Greg Brereton had actual authority to execute Endorsement 3 on behalf of IAL through its Corporate Authorised Representative BCC.

Particulars

1. The Applicants repeat paragraphs 6.e, 6.f, 53 to 63, and paragraph 86 above.

2. Further particulars may be provided following discovery.

104. Further or in the alternative to paragraph 103 above, pursuant to s 917B, or alternatively s 917C, of the Corporations Act, IAL is responsible as between IAL and Greensill Bank for the conduct of Greg Brereton in executing Endorsement 3 on behalf of IAL through its Corporate Authorised Representative BCC because Mr Brereton's conduct was:

a. conduct of a representative of a financial services licensee (that is, IAL);

b. conduct that relates to the provision of a financial service;

c. conduct that Greensill Bank could reasonably be expected to rely on; and

d. conduct on which Greensill Bank in fact relied in good faith.

104A. Further or in the alternative to paragraph 104 above, pursuant to s 917B, or alternatively s 917C (by operation of s 917C(4)), of the Corporations Act, TMNF is

responsible as between TMNF and Greensill Bank for the conduct of Greg Brereton in executing Endorsement 3 because Mr Brereton's conduct was:

a. conduct of a representative of a financial services licensee (that is, TMNF);

b. conduct that relates to the provision of a financial service;

c. conduct that Greensill Bank could reasonably be expected to rely on; and

d. conduct on which Greensill Bank in fact relied in good faith.

E. THE LIBERTY DELTA TRANSACTIONS

E1. Parties to the transactions

105. Liberty Galati & Skopje Limited (**Galati**), Liberty Ostrava Limited (**Ostrava**), Liberty Liege Limited (**Liege**) and Liberty Dudelange Limited (**Dudelange**) are all companies incorporated in England and Wales (together, the **Delta HoldCos**).

106. Liberty House Group Pte. Ltd (**Liberty House**) is a company incorporated in Singapore.

107. Specialty Steel UK Limited (**SSUK**) is a company incorporated in England and Wales.

108. GCUK is a company incorporated in England and Wales and currently in external administration.

E2. The Delta IPAs

109. On or around 27 June 2019, GCUK (as "Funder") entered into separate Receivables-Based Instalment Payment Agreements with each of the Delta HoldCos (together, the **Delta IPAs**) (each as "Customer") on identical terms, save for the definition of Facility Amount and definition of Subsidiary.

Particulars

1. Receivables Based Instalment Payment Agreement between GCUK and Liege entered into on or around 27 June 2019 (**Liege IPA**) [GBA.0004.0029.5376].

2. Receivables Based Instalment Payment Agreement between GCUK and Dudelange entered into on or around 27 June 2019 (**Dudelange IPA**) [AGB.0003.0001.1558].

3. Receivables Based Instalment Payment Agreement between GCUK and Ostrava entered into on or around 27 June 2019 (**Ostrava IPA**) [AGB.0003.0001.1564].

4. Receivables Based Instalment Payment Agreement between GCUK and Galati entered into on or around 27 June 2019 (**Galati IPA**) [AGB.0003.0001.1560].

110. The following are defined terms in the each of the Delta IPAs:

a. “Account Debtors” means the account debtors pre-approved by Funder in its discretion following provision by or on behalf of Customer of the company details and any other information required by Funder in relation to the proposed Account Debtor, to the satisfaction of Funder.

b. "Customer” means, in respect of each Delta IPA, the relevant Delta HoldCo (as distinct from the definition of Customer in Policy 5369).

c. “Drawdown Amount” means as set out in a Drawdown File, which shall be derived from the amount of the expected future receivables of the Subsidiary owed by Account Debtors, as set out in the relevant Drawdown File.

d. “Drawdown File” means a file in the agreed format, which is created in respect of each Payable, setting out (i) the Drawdown Amount(s) to be paid to Customer by Funder, (ii) the Account Debtors from whom receivables are owed or will be owed to the Subsidiary which have been used to calculate the Drawdown Amount, and (iii) any other details agreed by the parties, which Customer may submit to Funder from time to time via direct file transfer, details of which will be notified in writing by an authorised representative of Funder to Customer.

e. “Repayment Amount” means an amount due to Funder from Customer in respect of the Drawdown Amount financed under this IPA, calculated as

follows: (Drawdown Amount / (1-(Rate * (Tenor/Day Count)))) x 100/90. For this purpose, "Day Count" means 360 or, where the day count convention of the relevant currency differs, the relevant number of days in a year in accordance with that market practice. The Repayment Amount shall be notified by Funder to Customer via Funder's portal or by other means agreed between the parties following Funder's acceptance of the relevant Drawdown File.

f. "Termination Date" means the date falling 365 days from the date of this IPA, which may be extended by mutual written agreement between Customer and Funder.

111. "Subsidiary" is defined in each Delta IPA as follows:

a. in respect of the Liege IPA, the Subsidiary is defined as Liège Steel Industry SA, a company incorporated in Belgium, which Customer owns or will own the entire issued share capital of, either directly or indirectly through intermediate holding companies;

b. in respect of the Dudelange IPA, the Subsidiary is defined as ArcelorMittal Dudelange S.A, a company incorporated in Luxembourg, which Customer owns or will own the entire issued share capital of, either directly or indirectly through intermediate holding companies;

c. in respect of the Ostrava IPA, the Subsidiary is defined as ArcelorMittal Ostrava a.s, a company incorporated in Czech Republic, which Customer owns or will own the entire issued share capital of, either directly or indirectly through intermediate holding companies; and

d. in respect of the Galati IPA, the Subsidiary is defined as each of ArcelorMittal Galati S.A, a company incorporated in Romania, and ArcelorMittal Skopje CRM, a company incorporated in Macedonia, each of which Customer owns or will own the entire issued share capital of, either directly or indirectly through intermediate holding companies.

112. From about 1 July 2019:

a. Liège Steel Industry SA has been a wholly owned subsidiary of Liege;

b. ArcelorMittal Dudelange S.A has been a wholly owned subsidiary of Dudelange;

c. ArcelorMittal Ostrava a.s has been a wholly owned subsidiary of Ostrava; and

d. ArcelorMittal Galati S.A and ArcelorMittal Skopje CRM have been wholly owned subsidiaries of Galati.

113. Liège Steel Industry SA, ArcelorMittal Dudelange S.A, ArcelorMittal Ostrava a.s, ArcelorMittal Galati S.A and ArcelorMittal Skopje CRM are together referred to as the **Delta OpCos** in this pleading.

Particulars

To the extent the names of the Delta OpCos have changed, further particulars may be provided following discovery.

114. As at 27 June 2019, the Facility Amounts for each Delta HoldCo under the relevant Delta IPA were as follows:

Delta IPA	**Facility Amount**
Dudelange IPA	EUR 385,000,000
Galati IPA	EUR 715,000,000
Liege IPA	EUR 330,000,000
Ostrava IPA	EUR 770,000,000

115. It was a term of each Delta IPA that:

a. each Delta HoldCo could submit a Drawdown File which set out a Drawdown Amount which the Delta HoldCos intended to use to discharge a Payable;

b. if a Delta HoldCo submitted a Drawdown File in accordance with sub-paragraph (a), GCUK could accept an offer to pay a Drawdown Amount to the relevant Delta HoldCo as set out in a Drawdown File, in which case:

i. GCUK would procure that remission of the relevant Drawdown Amount is effected to the relevant Delta HoldCo account to allow the relevant Delta HoldCo to discharge the relevant Payable; and

ii. the relevant Delta HoldCo assumed an absolute, unconditional, non-cancellable and independent obligation to pay the Repayment Amount (as defined) to GCUK on the applicable Maturity Date (an **Independent Payment Undertaking** or **IPU**);

c. GCUK may assign or transfer (in whole or in part) any or all of its rights and/or interests under or in respect of each Delta IPA to any other person (**Transferee**), subject to certain restrictions; and

d. any Transferee shall benefit from and be entitled to enforce the relevant Delta IPA with respect to each Repayment Amount in relation to which it is a Transferee, regardless of whether the assignment or transfer was in whole or in part.

Particulars

Clauses 1, 2 and 7 of the Delta IPAs.

E3. Delta IPA Side Letters

116. On 27 June 2019, GCUK entered into identical side letters with each Delta HoldCo (together, the **Delta IPA Side Letters**).

Particulars

1. Side letter between GCUK and Liege entered into on 27 June 2019 [AGB.0003.0001.1561].

2. Side letter between GCUK and Dudelange entered into on 27 June 2019 [PLE.3000.0001.1323].

3. Side letter between GCUK and Galati entered into on 27 June 2019 [AGB.0003.0001.1559].

4. Side letter between GCUK and Ostrava entered into on 27 June 2019 [AGB.0003.0001.1563].

117. It was a term of the Delta IPA Side Letters that:

a. When the relevant Delta HoldCo submitted a Drawdown File to GCUK in accordance with the terms of the relevant Delta IPA (**Original Drawdown File**), it was also deemed to have submitted (notwithstanding any provision of the Delta IPA), a Drawdown File (**New Drawdown File**) which GCUK may have deemed accepted, the day following each Maturity Date set out in the Original Drawdown File for a new advance under the Delta IPA, provided that the Account Debtors listed in the Original Drawdown File have remained the same.

Particulars

Clause 1.1, Delta IPA Side Letters.

b. If a Maturity Date set out in any New Drawdown File falls on a day that is not a Business Day then that Maturity Date will fall on the immediately preceding Business Day.

Particulars

Clause 1.2, Delta IPA Side Letters.

c. GCUK would only consider accepting the revolving of Repayment Amounts as set out in the New Drawdown File if the Delta HoldCo made full payment of each Repayment Amount on the Maturity Date.

Particulars

Clause 1.3, Delta IPA Side Letters.

118. It was a term of the Delta IPA Side Letters that:

a. notwithstanding the definition of "Repayment Amount" in the Delta IPAs, the amount due and payable on or before each Maturity Date in respect of each Repayment Amount shall be the Repayment Amount x 90/100 (**Settlement Amount**); the difference between the Repayment Amount and Settlement Amount would be retained by the Customer (the **Excess**); however if the full amount of a Repayment Amount under the relevant Delta IPA or any of the other Delta IPAs (being defined as the Related IPAs in the Delta IPA Side Letters) is only paid after the relevant Maturity Date, (i) all maturity payments due and payable thereafter shall be for the Repayment Amount (unless otherwise agreed between the Funder and Customer), and (ii) all Excess amounts shall become immediately due and payable up a maximum aggregate amount which equals 10% of the average funded balance of Repayment Amounts.

Particulars

Clause 7, Delta IPA Side Letters.

E5. Amendments to Delta IPAs

119. On 28 November 2019, GCUK and Liege agreed to amend and restate the Facility Amounts in the Liege IPA to increase the Facility Amount to EUR 500,000,000.

Particulars

Liege IPA Amendment Agreement between Liege and GCUK entered into on 28 November 2019 [PLE.3000.0001.1327].

120. On 28 November 2019, GCUK and Galati agreed to amend and restate the Galati IPA to increase the Facility Amount to EUR 1,100,000,000.

Particulars

Galati IPA Amendment Agreement between Galati and GCUK entered into on 28 November 2019 [PLE.3000.0001.1328].

121. On 28 November 2019, GCUK and Ostrava agreed to amend and restate the Ostrava IPA to increase the Facility Amount to EUR 1,100,000,000.

Particulars

Ostrava IPA Amendment Agreement between Ostrava and GCUK entered into on 28 November 2019 [PLE.3000.0001.1329].

122. On 27 June 2020, GCUK and the Delta HoldCos each agreed to amend and restate the Delta IPAs such that the Termination Date in each would be amended to 27 June 2022 which could be extended by mutual written consent between the relevant Delta HoldCo and GCUK.

Particulars

1. Galati IPA Extension Letter entered into on 27 June 2020 [PLE.3000.0001.1330].
2. Liege IPA Extension Letter entered into on 27 June 2020 [AGB.0003.0003.4696].
3. Ostrava IPA Extension Letter entered into on 27 June 2020 [PLE.3000.0001.1332].
4. Dudelange IPA Extension Letter entered into on 27 June 2020 [PLE.3000.0001.1333].

E6. IPA Supplementary Letters

123. On 3 February 2021, GCUK and each of the Delta HoldCos and SSUK entered into supplementary letters which acknowledged and confirmed certain matters relating to the Delta IPAs and formed part of the Delta IPAs (together, the **IPA Supplementary Letters**).

Particulars

1. Supplementary letter between GCUK, Ostrava and SSUK entered into on 3 February 2021 [PLE.3000.0001.1337].
2. Supplementary letter between GCUK, Liege and SSUK entered into on 3 February 2021 [PLE.3000.0001.1336].

3. Supplementary letter between GCUK, Dudelange and SSUK entered into on 3 February 2021 [PLE.3000.0001.1334].

4. Supplementary letter between GCUK, Galati and SSUK entered into on 3 February 2021 [PLE.3000.0001.1335].

124. The IPA Supplementary Letters confirmed that from 20 May 2020 in relation to the deemed submission and acceptance process set out in paragraph 1.1 of the IPA Side Letter, the following terms had and would continue to apply:

a. each New Drawdown File was deemed to be submitted by Customer the Business Day prior to the Maturity Date set out in the Original Drawdown File.

b. each New Drawdown File was deemed to be accepted by the Funder on the date of the deemed submission, provided the Funder had not expressly rejected the New Drawdown File.

c. Drawdown Date was the Maturity Date set out in the Original Drawdown File.

d. Drawdown Amount was the Repayment Amount set out in the Original Drawdown File, less the Rate.

e. Rate was zero.

f. Maturity Date was 90 days after the Drawdown Date, or if earlier, the Termination Date.

g. Repayment Amount was to be calculated in accordance with the terms of the Delta IPAs.

125. It was a term of the IPA Supplementary Letters that GCUK's obligation to remit the relevant Drawdown Amount set out in the New Drawdown File and the Delta HoldCo's obligation to pay the Repayment Amount set out in the Original Drawdown file shall each be discharged and satisfied in full by the issuance of the Repayment Amount by the Delta HoldCo pursuant to the New Drawdown File.

E7. Guarantees

126. On 27 June 2019, GCUK entered into separate Deeds of Guarantee with each Delta HoldCo (together, the **Delta HoldCo Guarantees**).

Particulars

1. Galati Deed of Guarantee between Galati and GCUK entered on 27 June 2019 [PLE.3000.0001.1339].

2. Liege Deed of Guarantee between Liege and GCUK entered on 27 June 2019 [PLE.3000.0001.1340].

3. Ostrava Deed of Guarantee between Ostrava and GCUK entered on 27 June 2019 [PLE.3000.0001.1341].

4. Dudelange Deed of Guarantee between Dudelange and GCUK entered on 27 June 2019 [PLE.3000.0001.1338].

127. It was a term of the Delta HoldCo Guarantees that each of the Delta HoldCos would:

a. indemnify GCUK whenever any of the Delta HoldCos breaches, does not perform its obligations or pay monies, debts or liabilities owing from or incurred by it pursuant and/or in connection with the Delta IPAs (**Guaranteed Obligations**);

b. procure the performance of each Delta HoldCo; and

c. make due and punctual payment to GCUK, or where relevant, a Transferee, on demand of the relevant Guaranteed Obligations within 10 Business Days of receipt of written demand of the same.

128. On 27 June 2019, GCUK and Liberty House entered into a Deed of Guarantee (**Liberty House IPA Guarantee**) pursuant to which Liberty House would:

a. indemnify GCUK whenever any of the Delta HoldCos breaches, does not perform its obligations or pay monies, debts or liabilities owing from or incurred by it pursuant to and/or in connection with the Delta IPAs (**Guaranteed Obligations**);

b. procure the performance of each Delta HoldCo; and

c. would make due and punctual payment to GCUK, or where relevant, a Transferee, on demand of the relevant Guaranteed Obligations within 10 Business Days of receipt of written demand of the same.

Particulars

Company Guarantee between Liberty House and GCUK dated 27 June 2019, "Background" and clause 3.1 [PLE.3000.0001.1342].

E8. Assignment Agreements between GCUK and Greensill Bank

Master Assignment Agreement

129. On 28 May 2018, Greensill Bank entered into a Master Assignment Agreement with GCUK (**GBAG MAA**), which provided that Greensill Bank could acquire, and have assigned to it Payment Obligations (where Payment Obligation was defined as "in respect of any Offer or any Assignment, a payment obligation owed by the Relevant Obligor and having the details and being of the type specified in the relevant Offer File").

Particulars

GBAG MAA clauses 1.2 and 2.1 [PLE.3000.0001.1343].

130. At all material times, the GBAG MAA provided that GCUK may from time to time offer to assign and sell with full title guarantee the whole, but not any part of any Payment Obligation and all of its Additional Rights in respect thereof to Greensill Bank, and Greensill Bank at its sole discretion may agree to purchase such Payment Obligation and the Additional Rights relating thereto from GCUK, where "Additional Rights" was defined to include "in respect of any Payment Obligation, all of GCUK's rights relating to, such Payment Obligation, including but not limited to, all rights of GCUK under the Finance Documentation (insofar as such rights relate to such Payment Obligation), to the extent that such rights are assignable by GCUK."

Particulars

GBAG MAA clauses 1.2 and 2.

131. It was an express term of the GBAG MAA that if Greensill Bank purchased, and had assigned to it, any of GCUK's Payment Obligations, Greensill Bank would also have assigned to it by GCUK the Additional Rights that GCUK had in respect of those Payment Obligations.

Particulars

1. GBAG MAA clauses 1.2, 2 and 3.

2. Product Schedule, Payment Obligation: Irrevocable Payment Undertaking (Purchase Model), Product Code: PAA [PLE.3000.0001.1343].

First Assignment Agreement

132. On 27 June 2019, Greensill Bank entered into an Agreement with GCUK (the **First Assignment Agreement**) for the purpose of GCUK and Greensill Bank documenting their agreement for GCUK to transfer such Accounts Receivables and the benefit of any Transaction Security to Greensill Bank.

Particulars

Background (C), the First Assignment Agreement [AGB.0004.0001.4339].

133. It was a term of the First Assignment Agreement that:

a. "Accounts Receivable" means any existing and future right of an AR Seller (being each of the Subsidiaries as defined in each Delta IPA in paragraph 111 above) to receive any and all present and future payments of moneys due from an AR Debtor in consideration for the supply of goods and/or services;

b. "Additional Rights" means, in respect of any Accounts Receivable all of GCUK's existing and future rights relating to such Accounts Receivable arising under the relevant Receivables Purchase Agreement;

c. "AR Debtor" means any account debtor identified in Schedule 1 to the First Assignment Agreement or as otherwise notified as such in writing by GCUK to Greensill Bank from time to time;

d. "Assigned Asset" means each Accounts Receivable, Assigned Right, or Transaction Security Interest assigned by GCUK to Greensill Bank pursuant to clause 2 of the First Assignment Agreement;

e. "Transaction Security Interest" means any existing or future security interest granted (or to be granted) for the benefit of GCUK as Funder under an IPA, including without limitation pursuant to:

i. a share charge agreement between Liberty Steel Europe Bidco Limited as chargor and GCUK as chargee, dated on or about the date of the First Assignment Agreement and relating to shares in each IPU Obligor (being each of the Delta HoldCos); or

ii. a security agreement between each IPU Obligor as chargors and GCUK as charge dated on or about the date of the First Assignment Agreement and relating to certain sale and purchase agreements identified in that security agreement.

Particulars

Clause 1.1 (Definitions), the First Assignment Agreement.

134. Pursuant to the First Assignment Agreement, GCUK would hereby sell, transfer, assign and otherwise convey absolutely with full title guarantee to Greensill Bank, and Greensill Bank would hereby purchase and agree to have assigned, transferred or otherwise conveyed to it, all of GCUK's right, title and interest in, to and under each Accounts Receivable, all of GCUK's Additional Rights relating thereto and each Transaction Security Interest.

Particulars

Clause 2, the First Assignment Agreement.

Second Assignment Agreement

135. On 11 July 2019, Greensill Bank entered into an agreement with GCUK (the **Second Assignment Agreement**) for the purpose of documenting their agreement for GCUK to transfer such Accounts Receivables to Greensill Bank. The Second Assignment Agreement terminated the First Assignment Agreement.

Particulars

Clause 2.(i), the Second Assignment Agreement [PLE.3000.0001.1345].

136. The Second Assignment Agreement acknowledged that irrevocable payment undertakings originated by GCUK pursuant to the Delta IPAs would be assigned to Greensill Bank from time to time pursuant to the GBAG MAA.

Particulars

Background (A), the Second Assignment Agreement.

137. It was a term of the Second Assignment Agreement that:

a. Greensill Bank hereby sells, transfers, assigns and otherwise conveys absolutely with full title guarantee to GCUK, and GCUK hereby purchases and agrees to have assigned, transferred or otherwise conveyed to it, all of Greensill Bank's right, title and interest in, to and under each Assigned Assets (as defined in the First Assignment Agreement and pleaded at 134 above);

Particulars

Clause 2.(ii), the Second Assignment Agreement.

b. Notwithstanding the terms of clause 3 and pleaded at 137.a above, GCUK hereby sells, transfers, assigns and otherwise conveys absolutely with full title guarantee to Greensill Bank, and Greensll Bank hereby purchases and agrees to have assigned, transferred or otherwise conveyed to it, all of GCUK's right, title and interest in, to and under each Accounts Receivable and all of GCUK's Additional Rights relating thereto and, in each case, acquired by GCUK on, or at any time after, 27 June 2019 being the date of the Delta IPAs, unless otherwise notified by GCUK to Greensill Bank from time to time.

Particulars

Clause 3, the Second Assignment Agreement.

Second Assignment Agreement Supplementary Letters

138. Between 29 July 2019 and 26 November 2019, GCUK and Greensill Bank entered into supplementary letters to the Second Assignment Agreement (the **Second Assignment Agreement Supplementary Letters**) to confirm that the account debtors listed in the annex (to the respective Second Assignment Agreement Supplementary Letters) shall be AR Debtors (as defined in the Second Assignment Agreement) for the purpose of the transfer of Accounts Receivables to Greensill Bank.

Particulars

1. Letter from GCUK to Greensill Bank dated 29 July 2019 and accompanying annex [PLE.3000.0001.1346].
2. Letter from GCUK to Greensill Bank dated 19 August 2019 and accompanying annex [PLE.3000.0001.1347].
3. Letter from GCUK to Greensill Bank dated 19 September 2019 and accompanying annex [PLE.3000.0001.1348].
4. Letter from GCUK to Greensill Bank dated 14 November 2019 and accompanying annex [PLE.3000.0001.1349].
5. Letter from GCUK to Greensill Bank dated 26 November 2019 and accompanying annex [PLE.3000.0001.1350].

IPU Confirmation Agreement

139. On 25 January 2021, GCUK and Greensill Bank entered into a Confirmation Agreement (**IPU Confirmation Agreement**) the purpose of which was to acknowledge and confirm certain matters in relation to the Second Assignment Agreement.

Particulars

IPU Confirmation Agreement [AGB.0003.0003.0101]

140. It was a term of the IPU Confirmation Agreement that:

a. "Additional Rights" was defined to mean:

i. in respect of any Accounts Receivable, GCUK's existing and future rights relating to such Accounts Receivable arising under the Receivables Purchase Agreement; and

ii. all of GCUK's rights to all IPUs (as referred to in paragraph (A) of the section titled "Background" in the Second Assignment Agreement) under each relevant IPA and corresponding to such Accounts Receivable.

Particulars

Clause 2.(a), the IPU Confirmation Agreement.

b. GCUK and Greensill Bank hereby wish to acknowledge and agree that, for the avoidance of doubt, the IPUs set out in the Excel file attached to the IPU Confirmation Agreement as the Schedule have been sold, transferred, assigned and otherwise conveyed absolutely with full title guarantee by GCUK to Greensill Bank, and Greensill Bank has purchased and agreed to have assigned, transferred or otherwise conveyed to it, all of GCUK's right, title and interest in, to and under such IPUs.

Particulars

Clause 3, the IPU Confirmation Agreement.

Consideration Acknowledgement Agreement

141. On 1 February 2021, Greensill Bank entered into a Consideration Acknowledgement Agreement with GCUK (**Consideration Acknowledgement Agreement**) which provided that Greensill Bank could purchase, and have assigned to it Payment Obligations (as defined in the GBAG MAA) with assigned Product Codes "PAX" and "PBO".

Particulars

1. Consideration Acknowledgement Agreement, Background (A) and (B), clause 2 [PLE.3000.0001.1352].

2. Product Schedule, Payment Obligation: Accounts Receivable (Model D), Version 3, Product Code: PAX [PLE.3000.0001.1353].

3. Product Schedule, Obligor IPU; IPA Funding Facility Origination Model; Version 2; Payment Obligation: Irrevocable Payment Undertaking, Product Code: PBO [PLE.3000.0001.1354].

E9. Advances made by GCUK to the Delta HoldCos under the Delta IPAs

142. On 27 June 2019, the Delta HoldCos submitted, and GCUK accepted, Drawdown Files (together, the **27 June Drawdown Files**) under the Delta IPAs setting out the Drawdown Amount, the Drawdown Date, the Account Debtors and the Maturity Dates for the corresponding Repayment Amounts in the following amounts:

Delta HoldCo	**Overall Repayment Amount in 27 June Drawdown File**
Dudelange	EUR 171,000,000
Galati	EUR 123,750,000
Liege	EUR 102,000,000
Ostrava	EUR 507,750,000

Particulars

1. Drawdown Authorisation Letter between Dudelange and GCUK dated 27 June 2019 and attached Offer File with the file name "Offer_File_Dudelange_27062019.csv." [PLE.3000.0001.1355, PLE.3000.0001.1356]

2. Drawdown Authorisation Letter between Galati and GCUK dated 27 June 2019 and attached Offer File with the file name "Offer_File_Galati_27062019.csv." [PLE.3000.0001.1357, PLE.3000.0001.1358]

3. Drawdown Authorisation Letter between Liege and GCUK dated 27 June 2019 and attached Offer File with the file name "Offer_File_Liege_27062019.csv." [PLE.3000.0001.1359, PLE.3000.0001.1360]

4. Drawdown Authorisation Letter between Ostrava and GCUK dated 27 June 2019 and attached Offer File with the file name "Offer_File_Ostrava_27062019.csv." [PLE.3000.0001.1135, PLE.3000.0001.1362]

5. Supplementary Report between GCUK and each of Dudelange, Galati, Liege and Ostrava dated 28 June 2019 with the file name "All Supplementary Report – Delta 1.xlsx" [AGB.0003.0001.5446].

6. Email from Hexagon Consultants Limited (on behalf of each of the Delta HoldCos) to GCUK dated 27 June 2019 and titled "RE: Project Delta – File authorisation letters" [AGB.0003.0001.5447].

7. Email from GCUK to the Delta HoldCos (through their agents) dated 28 June 2019 and titled "Delta: Maturity Profile" [AGB.0003.0001.5445].

143. On 12 July 2019, the Delta HoldCos submitted, and GCUK accepted, Drawdown Files (together, the **12 July Drawdown Files**) under the Delta IPAs setting out the Drawdown Amount, the Drawdown Date, the Account Debtors and the Maturity Dates for the corresponding Repayment Amounts in the following amounts:

Delta HoldCo	**Overall Repayment Amount in 12 July Drawdown File**
Dudelange	EUR 12,750,000
Galati	EUR 586,500,000
Liege	EUR 15,750,000
Ostrava	EUR 75,000,000

Particulars

1. Drawdown Authorisation Letter between Dudelange and GCUK dated 12 July 2019 and attached Offer File with the file names "Offer File Dudelange_2.xlsx" and "Dudelange Supplementary Report – Portfolio 2.xlsx" [PLE.3000.0001.1140, PLE.3000.0001.1366].

2. Drawdown Authorisation Letter between Galati and GCUK dated 12 July 2019 and attached Offer File with the file names "Offer File Galati_2.xlsx" and "Galati Supplementary Report – Portfolio 2.xlsx" [PLE.3000.0001.1143, PLE.3000.0001.1149].

3. Drawdown Authorisation Letter between Liege and GCUK dated 12 July 2019 and attached Offer File with the file names "Offer File

Liege_2.xlsx" and "Liege Supplementary Report – Portfolio 2.xlsx" [PLE.3000.0001.1141, PLE.3000.0001.1147].

4. Drawdown Authorisation Letter between Ostrava and GCUK dated 12 July 2019 and attached Offer File with the file names "Offer File Ostrava_2.xlsx" and "Ostrava Supplementary Report – Portfolio 2.xlsx" [PLE.3000.0001.1142, PLE.3000.0001.1146].

5. Email from GCUK to the Delta HoldCos (through their agents) dated 12 July 2019 and titled "Project Delta 2 - File authorisation letters and requests" [PLE.3000.0001.1138].

6. Email from Hexagon Consultants Limited (on behalf of each of the Delta HoldCos) to GCUK dated 12 July 2019 and titled "RE: Project Delta 2 - File authorisation letters and requests" [PLE.3000.0001.1154].

144. On 18 July 2019, the Delta HoldCos submitted, and GCUK accepted, Drawdown Files (together, the **18 July Drawdown Files**) under the Delta IPAs setting out the Drawdown Amount, the Drawdown Date, the Account Debtors and the Maturity Dates for the corresponding Repayment Amounts in the following amounts:

Delta HoldCo	**Overall Repayment Amount in 18 July Drawdown File**
Dudelange	EUR 3,750,000
Galati	EUR 118,500,000
Liege	EUR 3,000,000
Ostrava	EUR 77,250,000

Particulars

1. Drawdown Authorisation Letter between Dudelange and GCUK dated 18 July 2019 and attached Offer File with the file names "Offer File Dudelange_3.xlsx" and "Dudelange Supplementary Report – Portfolio 3.xlsx" [PLE.3000.0001.1166, PLE.3000.0001.1171].

2. Drawdown Authorisation Letter between Galati and GCUK dated 18 July 2019 and attached Offer File with the file names "Offer File

Galati_3.xlsx" and "Galati Supplementary Report – Portfolio 3.xlsx" [PLE.3000.0001.1169, PLE.3000.0001.1172].

3. Drawdown Authorisation Letter between Liege and GCUK dated 18 July 2019 and attached Offer File with the file names "Offer File Liege_3.xlsx" and "Liege Supplementary Report – Portfolio 3.xlsx" [PLE.3000.0001.1167, PLE.3000.0001.1173].

4. Drawdown Authorisation Letter between Ostrava and GCUK dated 18 July 2019 and attached Offer File with the file names "Offer File Ostrava_3.xlsx" and "Ostrava Supplementary Report – Portfolio 3.xlsx" [PLE.3000.0001.1168, PLE.3000.0001.1174].

5. Email from GCUK to the Delta HoldCos (through their agents) dated 18 July 2019 and titled "Delta 3 Trade Files" [PLE.3000.0001.1165].

6. Email from Liberty House UK (on behalf of each of the Delta HoldCos) to GCUK dated 19 July 2019 and titled "Delta 3 Trade Files" [PLE.3000.0001.1179].

145. On 20 August 2019, the Delta HoldCos submitted, and GCUK accepted, Drawdown Files (together, the **20 August Drawdown Files**) under the Delta IPAs setting out the Drawdown Amount, the Drawdown Date, the Account Debtors and the Maturity Dates for the corresponding Repayment Amounts in the following amounts:

Delta HoldCo	**Overall Repayment Amount in 20 August Drawdown File**
Dudelange	EUR 32,175,000
Galati	EUR 1,750,000
Liege	EUR 35,040,000
Ostrava	EUR 30,200,000

Particulars

1. Drawdown Authorisation Letter between Dudelange and GCUK dated 20 August 2019 and attached Offer File with the file names "Offer File Dudelange_4.xlsx" and "Dudelange Supplementary Report – Portfolio 4.xlsx" [PLE.3000.0001.1207, PLE.3000.0001.1198].

2. Drawdown Authorisation Letter between Galati and GCUK dated 20 August 2019 and attached Offer File with the file names "Offer File Galati_4.xlsx" and "Galati Supplementary Report – Portfolio 4.xlsx" [PLE.3000.0001.1206, PLE.3000.0001.1197].

3. Drawdown Authorisation Letter between Liege and GCUK dated 20 August 2019 and attached Offer File with the file names "Offer File Liege_4.xlsx" and "Liege Supplementary Report – Portfolio 4.xlsx" [PLE.3000.0001.1205, PLE.3000.0001.1196].

4. Drawdown Authorisation Letter between Ostrava and GCUK dated 20 August 2019 and attached Offer File with the file names "Offer File Ostrava_4.xlsx" and "Ostrava Supplementary Report – Portfolio 4.xlsx" [PLE.3000.0001.1208, PLE.3000.0001.1195].

5. Email from GCUK to the Delta HoldCos (through their agents) dated 19 August 2019 and titled "Delta Trade 20/08/19" [PLE.3000.0001.1190].

6. Email from Hexagon Consultants Limited (on behalf of each of the Delta HoldCos) to GCUK dated 20 August 2019 and titled "RE: Delta Trade 20/08/19" [PLE.3000.0001.1204].

146. On 19 September 2019, the Delta HoldCos submitted, and GCUK accepted, Drawdown Files (together, the **19 September Drawdown Files**) under the Delta IPAs setting out the Drawdown Amount, the Drawdown Date, the Account Debtors and the Maturity Dates for the corresponding Repayment Amounts in the following amounts:

Delta HoldCo	**Overall Repayment Amount in 19 September Drawdown File**
Dudelange	EUR 19,250,000
Galati	EUR 15,000,000
Liege	EUR 12,250,000
Ostrava	EUR 37,335,000

Particulars

1. Drawdown Authorisation Letter between Dudelange and GCUK dated 19 September 2019 and attached Offer File with the file name "Offer File Dudelange_5.xlsx" [PLE.3000.0001.1222, PLE.3000.0001.1214].

2. Drawdown Authorisation Letter between Galati and GCUK dated 19 September 2019 and attached Offer File with the file name "Offer File Galati_5.xlsx" [PLE.3000.0001.1221, PLE.3000.0001.1213].

3. Drawdown Authorisation Letter between Liege and GCUK dated 19 September 2019 and attached Offer File with the file name "Offer File Liege_5.xlsx" [PLE.3000.0001.1220, PLE.3000.0001.1212].

4. Drawdown Authorisation Letter between Ostrava and GCUK dated 19 September 2019 and attached Offer File with the file name "Offer File Ostrava_5.xlsx" [PLE.3000.0001.1219, PLE.3000.0001.1211].

5. Supplementary Report between GCUK and each of Dudelange, Galati, Liege and Ostrava dated 19 September 2019 with the file name "ALL Supplementary Report – Portfolio 5.xlsx" [AGB.0003.0001.5518].

6. Email from GCUK to the Delta HoldCos (through their agents) dated 19 September 2019 and titled "Delta Drawdown - Request Letter" [AGB.0003.0001.5516].

7. Email from Hexagon Consultants Limited (on behalf of each of the Delta HoldCos) to GCUK dated 20 September 2019 and titled "RE: Delta Drawdown - Request Letter" [PLE.3000.0001.1217].

147. On 14 November 2019, Galati, Liege and Ostrava submitted, and GCUK accepted, Drawdown Files (together, the **14 November Drawdown Files**) under the Delta IPAs setting out the Drawdown Amount, the Drawdown Date, the Acount Debtors and the Maturity Dates for the corresponding Repayment Amounts in the following amounts:

Delta HoldCo	**Overall Repayment Amount in 14 November Drawdown File**
Galati	EUR 3,750,000

Liege	EUR 27,550,000
Ostrava	EUR 27,415,000

Particulars

1. Drawdown Authorisation Letter between Galati and GCUK dated 14 November 2019 and attached Offer File with the file name "Offer File Galati_6.xlsx" [PLE.3000.0001.1409, AGB.0003.0001.5340].

2. Drawdown Authorisation Letter between Liege and GCUK dated 14 November 2019 and attached Offer File with the file name "Offer File Liege_6.xlsx" [PLE.3000.0001.1411, AGB.0003.0001.5347].

3. Drawdown Authorisation Letter between Ostrava and GCUK dated 14 November 2019 and attached Offer File with the file name "Offer File Ostrava_6.xlsx" [PLE.3000.0001.1414, PLE.3000.0001.1413].

148. On 27 and 28 November 2019, the Delta HoldCos submitted, and GCUK accepted, Drawdown Files (together, the **27 November Drawdown Files**) under the Delta IPAs setting out the Drawdown Amount, the Drawdown Date, the Account Debtors and the Maturity Dates for the corresponding Repayment Amounts in the following amounts:

Delta HoldCo	**Overall Repayment Amount in 27 November Drawdown File**
Dudelange	EUR 14,250,000
Galati	EUR 16,200,000
Liege	EUR 50,500,000
Ostrava	EUR 60,335,000

Particulars

1. Drawdown Authorisation Letter between Dudelange and GCUK dated 27 November 2019 and attached Offer File with the file names "Offer File Dudelange_7.xlsx" and "Supplementary Report

Dudelange_7.xlsx" [PLE.3000.0001.1228, PLE.3000.0001.1416, PLE.3000.0001.1235].

2. Drawdown Authorisation Letter between Galati and GCUK dated 27 November 2019 and attached Offer File with the file names "Offer File Galati_7.xlsx" and "Supplementary Report Galati_7.xlsx" [AGB.0003.0001.5562, PLE.3000.0001.1419, PLE.3000.0001.1234].

3. Drawdown Authorisation Letter between Liege and GCUK dated 28 November 2019 and attached Offer File with the file names "Offer File Liege_7.xlsx" and "Supplementary Report Liege_7 v2.xlsx" [AGB.0003.0001.5563, PLE.3000.0001.1422, PLE.3000.0001.1233].

4. Drawdown Authorisation Letter between Ostrava and GCUK dated 28 November 2019 and attached Offer File with the file names "Offer File Ostrava_7.xlsx" and "Supplementary Report Ostrava_7 v2.xlsx" [AGB.0003.0001.5564, PLE.3000.0001.1425, PLE.3000.0001.1426].

5. Email from Wyelands Capital (on behalf of each of the Delta HoldCos) to GCUK dated 28 November 2019 and titled "RE: Delta Trade 7" [PLE.3000.0001.1224].

6. Email from GCUK to the Delta HoldCos (through their agents) dated 28 November 2019 and titled "RE: Delta Trade 7" [PLE.3000.0001.1231].

149. GCUK advanced money to the Delta HoldCos pursuant to the Delta IPAs following receipt of the Drawdown Files pleaded in paragraphs 142 to 148 totalling at least EUR 2,180,000,000.00.

150. Between 27 June 2019 and around 1 March 2021, pursuant to the IPA Side Letters and IPA Supplementary Letters, the Delta HoldCos were deemed to have submitted a New Drawdown File which GCUK was deemed to have accepted, the day following each Maturity Date set out in the Original Drawdown Files for a new advance under the Delta IPAs.

151. As a result of the matters set out at paragraphs 123 to 125 and 142 to 150 above, between 2 March 2021 and 27 May 2021, the Delta HoldCos owed debts to GCUK as particularised in **Annexure A** to this Statement of Claim, which debts are referred to herein as the **Delta IPUs**.

E10. Assignment of Delta IPUs to Greensill Bank

152. In the premises of paragraphs 129 to 141 and 149 to 151 above, the Delta IPUs set out in Annexure A to this Statement of Claim were assigned to Greensill Bank upon the acceptance by Greensill Bank of Offer Files submitted by GCUK.

Particulars

Offer Files submitted by GCUK and accepted by Greensill Bank by email between 27 June 2019 and 1 March 2021. See Annexure B1 to the Statement of Claim.

153. Following the assignment of the Delta IPUs to Greensill Bank as pleaded in paragraph 152 above, Greensill Bank, as a "Transferee" under the Delta IPAs, became entitled to enforce the Delta HoldCo Guarantees and the Liberty House IPA Guarantee.

Particulars

Clause 3.1 of each of the Delta HoldCo Guarantees and the Liberty House IPA Guarantee.

Guarantee confirmation letters from GCUK to Greensill Bank dated 27 June 2019 in respect of each of the Delta HoldCo Guarantees [AGB.0003.0001.5757, AGB.0003.0001.5758, AGB.0003.0001.5759, AGB.0003.0001.5760].

E11 SSUK Receivables Purchase Agreement

154. On or around 9 April 2019, GCUK (as Buyer) and SSUK (as Company, Seller Representative, Servicer and Seller) entered into a Receivables Purchase Agreement (the **SSUK RPA**).

Particulars

SSUK RPA [PLE.3000.0001.7288].

155. The SSUK RPA provided for the sale of Receivables by SSUK to GCUK by way of the following process:

a. SSUK could deliver to GCUK, or procure the delivery of, a list of Eligible Receivables available for purchase by GCUK, together with the Payment

Profile and Valuation Report of each Eligible Receivable, in which case the listed Eligible Receivables became "Proposed Receivables";

Particulars

Clause 2.2 of the SSUK RPA, and definition of "Proposed Receivable" and "Eligible Receivable" under the SSUK RPA.

b. GCUK could then select the Proposed Receivables that it was willing to purchase and deliver to SSUK an unsigned Request listing the Proposed Receivables that it is willing to purchase from SSUK (**Request**), and an Offer File setting out the Payment Profile of the Proposed Receivables listed in the Request;

Particulars

Clause 2.3 of the SSUK RPA.

c. following receipt of the Request, if SSUK wished to sell the Proposed Receivables identified in the Request, SSUK could return a signed copy of the Request, together with the relevant Offer File, to GCUK;

Particulars

Clause 2.4 of the SSUK RPA.

d. GCUK could then accept the signed Request by countersigning the Request within two business days of receipt, and, upon such acceptance, SSUK would sell to GCUK, with full title guarantee, all of SSUK's right, title and interest (but none of SSUK's underlying obligations to the applicable Account Debtor) with respect to such Proposed Receivables identified in the Request, in which case the Proposed Receivables would become Purchased Receivables.

Particulars

Clause 2.5 of the SSUK RPA.

156. The purchase price for a Proposed Receivable was:

a. the Initial Purchase Price and the Additional Purchase Price (as defined in the SSUK RPA);

b. deemed to be discharged by GCUK advancing Drawdown Amounts to the Delta HoldCos under the Delta IPAs in response to the submission of Drawdown Files setting out Drawdown Amounts derived from the accounts receivable acquired by GCUK under the SSUK RPA.

Particulars

1. Clauses 2.7 to 2.9 of the SSUK RPA, definition of "Purchase Price".
2. Letter from GCUK to SSUK dated 10 February 2021 titled "Receivables purchase agreement between Buyer and SSUK dated 9 April 2019 (as amended from time to time, the 'RPA')", signed by each of GCUK and SSUK (**SSUK RPA Supplementary Letter**) at [2] and [9]-[11] [PLE.3000.0001.7289].

157. It was a term of the SSUK RPA that SSUK represented and warranted to GCUK, inter alia:

a. that the information set out in any Request is true and correct;

b. that each Proposed Receivable set out in a Request was an "Eligible Receivable" (as defined in the SSUK RPA) and accordingly:

i. the Proposed Receivable (amongst other things):

1. is free and clear of any lien, encumbrance or security interest;

2. is or will be payable in an amount not less than the Valuation Report Value attributed to such Receivable;

3. comprises (or will comprise) a right to receive payment of consideration from the applicable Account Debtor for the purchase by the applicable Account Debtor from the applicable Seller of tangible moveable goods;

4. is based on an actual and bona fide sale of goods by the applicable Seller in the ordinary course of business in return for consideration of the relevant Seller pursuant to a written Sales Contract that has already been entered into by the applicable Seller with the applicable Account Debtor;

5. is (or will be) payable by an Account Debtor that is a business (and not a consumer) registered and domiciled in an Eligible Jurisdiction;

6. is or will be payable in full on the Due Date and in accordance with the Payment Profile with respect thereto;

7. arises (or will arise) from an underlying contract for the sale of goods and/or services which is governed by the laws of the jurisdiction in which either the relevant Seller or the Account Debtor is incorporated;

8. is (or will be) freely assignable and is not subject to a consent requirement by the applicable Account Debtor or any third party to the sale or transfer of such Receivables or the grant of a security interest or other lien in such Receivables other than consents previously obtained in writing by Servicer (as defined in the SSUK RPA);

9. such Receivable is not (or will not be) due from a Person that is an affilliate of any Seller or any governmental agency, authority or entity or subdivision thereof;

10. under which neither the applicable Seller nor the related Account Debtor is in default in the performance of any of the provisions of the documentation and/or the transactions related thereto;

c. the Payment Profile in respect of an Applicable Receivable submitted to GCUK in a Request and set out in the Offer File that is annexed to the corresponding Request, is an accurate reflection of the payments due from the relevant Account Debtor under the relevant Sales Contract; and

d. the applicable Seller was the legal and beneficial owner of each Applicable Receivable free and clear of any lien, encumbrance or security interest, and upon GCUK's purchase of the Proposed Receivable in accordance with the SSUK RPA, GCUK would acquire valid ownership of the Applicable Receivable and the Collections with respect thereto prior in right to all other Persons.

Particulars

Clauses 6.1 of the SSUK RPA; definition of "Eligible Receivable".

158. On the proper construction or, alternatively, by way of implication into each of the SSUK RPA and/or the Delta IPAs, to the extent that SSUK made any payment to GCUK in respect of a Purchased Receivable, any Repayment Amount owing to GCUK by a Delta HoldCo under a Delta IPA in respect of that Purchased Receivable would be reduced by the amount paid to GCUK by SSUK.

Particulars

To the extent the term is to be implied, the implication:

1. arises from the express terms of the SSUK RPA, the Delta IPAs and/or the SSUK RPA Supplementary Letter;
2. is necessary to give business efficacy to the SSUK RPA, the Delta IPAs and/or the SSUK RPA Supplementary Letter; and
3. is so obvious as to go without saying.

SSUK RPA Supplementary Letter

159. On or around 10 February 2021, GCUK (as Buyer) and SSUK (as Company, Seller Representative, Servicer and Seller) entered into the SSUK RPA Supplementary Letter which acknowledged and confirmed certain matters relating to the SSUK RPA.

Particulars

Supplementary letter between GCUK and SSUK entered into on 10 February 2021.

160. The SSUK RPA Supplementary Letter confirmed that Receivables sold by SSUK to GCUK under the SSUK RPA may be originated by SSUK, or by an affiliate of SSUK, and sold to GCUK by SSUK following an intra-group transfer of such Receivables to SSUK.

Particulars

Clause 3 of the SSUK RPA Supplementary Letter.

161. It was a term of the SSUK RPA Supplementary Letter that:

a. the definition of “Eligible Receivable” (as defined in the SSUK RPA) be amended such that each Proposed Receivable set out in a Request (amongst other things):

   i. comprises (or will comprise) a right to receive payment of consideration from the applicable Account Debtor for the purchase by the applicable Account Debtor from the applicable Seller (or affiliate of that Seller) of tangible moveable goods;

   ii. is based on an actual and bona fide sale of goods by the applicable Seller (or affiliate of that Seller) in the ordinary course of business in return for consideration of the relevant Seller (or affiliate of that Seller) pursuant to a written Sales Contract that has already been entered into by the applicable Seller (or affiliate of that Seller) with the applicable Account Debtor;

   iii. is sold hereunder in good faith and without actual intent to hinder, delay or defraud present or future creditors of any Seller or the originating affiliate of that Seller (if applicable);

   iv. arises (or will arise) from an underlying contract for the sale of goods and/or services which is governed by the laws of the jurisdiction in which either any of the relevant Seller, the originating affiliate of that Seller (if applicable), or the Account Debtor is incorporated;

   v. under which neither the applicable Seller, originating affiliate of that Seller (if applicable) nor the related Account Debtor is in default in the performance of any of the provisions of the documentation and/or the transactions related thereto.

b. the definition of “Sales Contract” (as defined in the SSUK RPA) be amended to mean one or more underlying commercial sales contracts and forecasts agreed between a Seller (or the applicable originating affiliate of that Seller) and an Account Debtor in respect of the sale and purchase of goods and services.

Particulars

Clause 3 of the SSUK RPA Supplementary Letter.

162. Pursuant to the SSUK RPA Supplementary Letter, if GCUK received one or more Drawdown Files (defined as an "Affiliate Drawdown Request") under the Delta IPAs from any of the Delta HoldCos (defined as Seller affiliates), SSUK agreed and confirmed GCUK's obligation to pay the Purchase Price pursuant to each Request shall be discharged in full by GCUK's satisfaction of its funding obligations pursuant to the Affiliate Drawdown Request.

Particulars

Clause 9 of the SSUK RPA Supplementary Letter.

E12. Sale and assignment of receivables under the SSUK RPA

163. Between 12 July 2019 and 28 November 2019, SSUK submitted Requests, and GCUK agreed to purchase, at least the following Proposed Receivables under the SSUK RPA (together, the **GCUK Purchased Receivables**).

Particulars

1. Annexure A to this Statement of Claim sets out the value of each of the GCUK Purchased Receivables relating to the Delta IPUs.
2. Requests from SSUK to GCUK dated 12 July 2019 [AGB.0003.0001.1578, AGB.0003.0001.1579]
3. Request from SSUK to GCUK dated 18 July 2019 [AGB.0003.0001.1580]
4. Request from SSUK to GCUK dated 20 August 2019 [AGB.0003.0001.1581]
5. Request from SSUK to GCUK dated 19 September 2019 [AGB.0003.0001.1582]
6. Request from SSUK to GCUK dated 14 November 2019 [AGB.0003.0001.1583]
7. Request from SSUK to GCUK dated 27 November 2019 [AGB.0003.0001.1584]

164. GCUK's obligation to pay the purchase price for the GCUK Purchased Receivables was discharged by advancing Drawdown Amounts to the Delta HoldCos under the

Delta IPAs in response to the submission of Drawdown Files setting out Drawdown Amounts derived from the accounts receivable acquired by GCUK under the SSUK RPA, as pleaded in paragraphs 142 to 149 above.

Particulars

The Applicants repeat paragraph 156.b above.

E13. The Delta HoldCo Customer Endorsements

Delta HoldCo Customer Endorsements

165. On 25 June 2019, IAL, by Endorsements entitled "Customer Endorsement No: 1", "Customer Endorsement No: 2", "Customer Endorsement No: 3" and "Customer Endorsement No: 4" (together, the **Delta HoldCo Customer Endorsements**), agreed that, effective from 26 June 2019, Liberty House and each Delta HoldCo (as seller) were endorsed as Customers under Policy 5369.

Particulars

The Delta HoldCo Customer Endorsements [AGB.0002.0004.1500, AGB.0002.0004.1502, AGB.0002.0004.1499, AGB.0002.0004.1501] were executed by Greg Brereton for and on behalf of BCC as agent and Corporate Authorised Representive of IAL, and were dated 25 June 2019.

165A Further or in the alternative to paragraph 165 above, pursuant to s 917B, or alternatively s 917C, of the Corporations Act, IAL is responsible as between IAL and Greensill Bank for the conduct of BCC and Greg Brereton in entering into the Delta HoldCo Customer Endorsements on behalf of IAL because BCC and/or Mr Brereton's conduct was:

a. conduct of a representative of a financial services licensee (that is, IAL);

b. conduct that relates to the provision of a financial service;

c. conduct that Greensill Bank could reasonably be expected to rely on; and

d. conduct on which Greensill Bank in fact relied in good faith.

166. Save for the Maximum Limit of Liability, the Delta HoldCo Customer Endorsements had identical terms including the following:

a. Liberty House was jointly and severally liable for the repurchase/indemnity/payment obligation with the relevant Delta HoldCo;

b. the Customer Limit was EUR 5,000,000, to be reset indefinitely as required if the Customer Limit was breached;

c. the Premium was EUR 1.00, receipt of which was acknowledged; and

d. the Insured Percentage of the Customer Limit was 100% subject to paragraph E of Endorsement 2.

167. As at 26 June 2019, the Maximum Limit of Liability for each of the Delta HoldCos under the relevant Delta HoldCo Customer Endorsements was:

Delta HoldCo	**Maximum Limit of Liability**
Dudelange	EUR 385,000,000
Galati	EUR 715,000,000
Liege	EUR 330,000,000
Ostrava	EUR 770,000,000

168. During the Policy Period, IAL, Greensill Bank and Greensill Capital Pty Ltd entered into additional Customer Endorsements for Liberty House and each Delta HoldCo which constituted "Customer Endorsements" for the purposes of Policy 5369 (together, the **Further Delta HoldCo Customer Endorsements**).

Particulars

1. Customer Endorsements 1(i), 1(ii), 1(iii) executed by Greg Brereton for and on behalf of BCC as agent and Corporate Authorised Representative of IAL dated 17 July 2019, 20 November 2019 and 19 December 2019 [AGB.0002.0004.1537, GBA.0004.0019.8593, AGB.0002.0001.3750].
2. Customer Endorsements 2(i), 2(ii), 2(iii) executed by Greg Brereton for and on behalf of BCC as agent and Corporate Authorised Representative of IAL dated 31 July 2019, 20 November 2019 and 19

December 2019 [AGB.0002.0004.1543, GBA.0004.0019.8594, AGB.0002.0001.3748].

3. Customer Endorsements 3(i), 3(ii), 3(iii) executed by Greg Brereton for and on behalf of BCC as agent and Corporate Authorised Representative of IAL dated 17 July 2019, 20 November 2019 and 19 December 2019 [AGB.0002.0004.1535, GBA.0004.0019.8595, AGB.0002.0001.3753].
4. Customer Endorsement 4(i), 4(ii), 4(iii) executed by Greg Brereton for and on behalf of BCC as agent and Corporate Authorised Representative of IAL dated 17 July 2019, 20 November 2019 and 19 December 2019 [AGB.0002.0004.1536, GBA.0004.0019.8596, AGB.0002.0001.3747].

168A Further or in the alternative to paragraph 168 above, pursuant to s 917B, or alternatively s 917C, of the Corporations Act, IAL is responsible as between IAL and Greensill Bank for the conduct of BCC and Greg Brereton in entering into the Further Delta HoldCo Customer Endorsements on behalf of IAL because BCC and/or Mr Brereton's conduct was:

a. conduct of a representative of a financial services licensee (that is, IAL);

b. conduct that relates to the provision of a financial service;

c. conduct that Greensill Bank could reasonably be expected to rely on; and

d. conduct on which Greensill Bank in fact relied in good faith.

168B. Further or in the alternative to paragraph 168A above, pursuant to s 917B, or alternatively s 917C (by operation of s 917C(4)), of the Corporations Act, TMNF is responsible as between TMNF and Greensill Bank for the conduct of BCC and Greg Brereton in entering into the Further Delta HoldCo Customer Endorsements because BCC and/or Mr Brereton's conduct was:

a. conduct of a representative of a financial services licensee (that is, TMNF);

b. conduct that relates to the provision of a financial service;

c. conduct that Greensill Bank could reasonably be expected to rely on; and

d. conduct on which Greensill Bank in fact relied in good faith.

169. As a result of the Further Delta HoldCo Customer Endorsements, effective from 13 December 2019, the Maximum Limit of Liability for each of the Delta HoldCos under Policy 5369 (jointly and severally with Liberty House) was as follows:

Delta HoldCo	**Maximum Limit of Liability**
Dudelange	EUR 281,305,556
Galati	EUR 962,444,444
Liege	EUR 270,933,333.
Ostrava	EUR 907,538,889

E13. The Delta IPUs were each a "Debt" within the meaning of Policy 5369

Debt Endorsement

170. On or around 25 June 2019, IAL, Greensill Bank and Greensill Capital Pty Limited entered into Endorsement 1 being a Debt Endorsement to Policy 5369 (**Debt Endorsement**).

Particulars

Debt Endorsement [AGB.0002.0004.1503]

171. Greg Brereton signed the Debt Endorsement on behalf of BCC in its capacity as Corporate Authorised Representative of IAL.

171A Further or in the alternative to paragraphs 170 and 171 above, pursuant to s 917B, or alternatively s 917C, of the Corporations Act, IAL is responsible as between IAL and Greensill Bank for the conduct of BCC and Greg Brereton in entering into the Debt Endorsement on behalf of IAL because BCC and/or Mr Brereton's conduct was:

a. conduct of a representative of a financial services licensee (that is, IAL);

b. conduct that relates to the provision of a financial service;

c. conduct that Greensill Bank could reasonably be expected to rely on; and

d. conduct on which Greensill Bank in fact relied in good faith.

172. The Debt Endorsement was effective from 26 June 2019.

173. By Part (B) of the Debt Endorsement, a Debt under Policy 5369 included an amount payable to GCUK by:

a. a Customer under its irrevocable obligation as Seller under a Receivables Purchase Agreement to pay an amount equal to the amount of any accounts receivable funded against pursuant to the Receivables Purchase Agreement (or such other amount which may be less than the amount of any accounts receivable funded against Pursuant to the Receivables Purchase Agreement); or

b. a Customer under a guarantee given by the Customer to or for the benefit of GCUK guaranteeing the obligations referred to in sub-paragraph (a) above.

Particulars

The Debt Endorsement was executed by Greg Brereton for and on behalf of BCC as agent and Corporate Authorised Representative of IAL, and was dated 25 June 2019.

174. For the purposes of Part (B) of the Debt Endorsement:

a. “Receivables Purchase Agreement” means a receivables purchase agreement (or such other financing agreement) entered into between the Servicer and/or an Affiliate of the Servicer or a third party (a ‘Buyer’) and a Supplier or Suppliers and/or an Affiliate of a Supplier or Suppliers (a ‘Seller’) pursuant to which a Buyer acquires accounts receivables with recourse from one or more Sellers or funds against accounts receivables with recourse from one or more Sellers;

b. “Supplier” means any person that has provided goods and/or services to a Customer and in relation to which an accounts receivable is created;

c. “Affilliate” takes its meaning from Policy 5369, being, in respect of a person, its subsidiary or its subsidiary undertaking or its holding company

(each as defined in the Companies Act 2006) or any subsidiary or subsidiary undertaking of its holding company;

d. "Customer" takes its meaning from Policy 5369, as pleaded in paragraph 73.f above;

e. "accounts receivable" includes the right to a future accounts receivable, as per the definition of "accounts receivable" appearing within the definition of "Debt" in Part (A) of the Debt Endorsement.

175. On the proper construction of or, alternatively, by implication into Part (B) of the Debt Endorsement, a Receivables Purchase Agreement includes an agreement that:

a. satisfies the definition of Receivables Purchase Agreement at a time within the Policy Period when the Debt to which it relates is payable; or

b. alternatively, was intended by the parties to the agreement at the time it was entered into to satisfy the definition of a Receivables Purchase Agreement at a time within the Policy Period when the Debt to which it relates becomes payable.

176. For the purpose of Part (B) of the Debt Endorsement, and in the premises pleaded in paragraphs 170 to 175 above, the Delta IPAs were each a "Receivables Purchase Agreement".

Particulars

8. Each of the Delta IPAs were financing agreements (being agreements by which GCUK provided funding to the Delta HoldCos), entered into between the Servicer (GCUK) and an Affilliate of a Supplier (namely, the Delta HoldCos, who are "Affiliates" of each of the Delta OpCos, each of whom is a "Supplier"), pursuant to which GCUK (as "Buyer") funds against "accounts receivable" with recourse from a Delta HoldCo (as "Seller").
9. As to the Delta HoldCos' status as "Affilliates" of the Delta OpCos, paragraphs 109, 111, 112 above are repeated, including the definition of 'Subsidiary' under the Delta IPAs as pleaded in paragraph 111, which includes future subsidiaries.

10. As to the Delta OpCos' status as "Suppliers", each of the Delta OpCos is a person that has provided goods (steel) to a Customer (being each Account Debtor, as defined in the Delta IPAs, that was endorsed as a Customer to Policy 5369 in accordance with limb (iii) of the definition of "Customer Endorsement"), in relation to which an accounts receivable was created.
11. GCUK funded against "accounts receivable" in paying the Drawdown Amounts under the Delta IPAs, because:
    a. the Drawdown Amounts were derived from the amount of expected future receivables of the relevant Delta OpCos owed by Account Debtors (these expected future receivables being "accounts receivable" for the purposes of the Debt Endorsement as pleaded in paragraph 174.e above); and/or
    b. the accounts receivable from which the Drawdown Amounts were derived were transferred to GCUK pursuant to the SSUK RPA as pleaded in paragraph 163 above, with GCUK's obligation to pay the purchase price for all accounts receivable acquired by it under the SSUK RPA having been discharged by advancing money to the Delta HoldCos under the Delta IPAs in response to a Drawdown request, as pleaded in paragraph 164 above.
    c. The "expected future receivables" from which the Drawdown Amount under the Delta IPAs was derived were "accounts receivables" within the meaning of the Debt Endorsement, because "accounts receivables" includes the right to future accounts receivable, per the definition of "accounts receivable" in Part (A) of the Debt Endorsement (which definition applies to the Debt Endorsement as a whole).
    d. Further particulars may be provided at a later date.

Limit Endorsement

176A On or around 14 November 2019, IAL, Greensill Bank and Greensill Capital Pty Limited entered into Endorsement 3 being a Limit Endorsement to Policy 5369 **(Limit Endorsement**).

Particulars

Limit Endorsement [AGB.0002.0010.0177]

177. On or about 14 November 2019, Greg Brereton signed the Limit Endorsement on behalf of BCC in its capacity as Corporate Authorised Representative of IAL.

177A Further or in the alternative to paragraphs 176A and 177 above, pursuant to s 917B, or alternatively s 917C, of the Corporations Act, IAL is responsible as between IAL and Greensill Bank for the conduct of BCC and Greg Brereton in entering into the Limit Endorsement on behalf of IAL because BCC and/or Mr Brereton's conduct was:

a. conduct of a representative of a financial services licensee (that is, IAL);

b. conduct that relates to the provision of a financial service;

c. conduct that Greensill Bank could reasonably be expected to rely on; and

d. conduct on which Greensill Bank in fact relied in good faith.

177B. Further or in the alternative to paragraph 177A above, pursuant to s 917B, or alternatively s 917C (by operation of s 917C(4)), of the Corporations Act, TMNF is responsible as between TMNF and Greensill Bank for the conduct of BCC and Greg Brereton in entering into the Limit Endorsement entered into on or after 1 July 2019 because BCC and/or Mr Brereton's conduct was:

a. conduct of a representative of a financial services licensee (that is, TMNF);

b. conduct that relates to the provision of a financial service;

c. conduct that Greensill Bank could reasonably be expected to rely on; and

d. conduct on which Greensill Bank in fact relied in good faith.

178. The Limit Endorsement increased the aggregate of the Maximum Limits of Liability under Policy 5369 to EUR 2,422,222,222.

Account Debtors endorsed as Customers under Policy 5369

179. Account Debtors (as defined in the Delta IPAs) were endorsed as Customers under Policy 5369 as set out in Annexure A to this Statement of Claim with the specified

Customer Limit in each case by operation of limb (iii) of the definition of "Customer Endorsement" in Policy 5369.

Particulars

1. Collective Endorsement executed by Greg Brereton for and on behalf of BCC as agent and Corporate Authorised Representative of IAL dated 17 July 2019 [GBA.0004.0004.8182].
2. Collective Endorsement executed by Greg Brereton for and on behalf of BCC as agent and Corporate Authorised Representative of IAL dated 18 August 2019 [AGB.0002.0004.1559].
3. Collective Endorsement executed by Greg Brereton for and on behalf of BCC as agent and Corporate Authorised Representative of IAL dated 5 September 2019 [GBA.0004.0030.5372].
4. Collective Endorsement executed by Greg Brereton for and on behalf of BCC as agent and Corporate Authorised Representative of IAL dated 2 October 2019 [GBA.0004.0018.0429].
5. Collective Endorsement executed by Greg Brereton for and on behalf of BCC as agent and Corporate Authorised Representative of IAL dated 20 November 2019 [GBA.0004.0019.8597].
6. Collective Endorsement executed by Greg Brereton for and on behalf of BCC as agent and Corporate Authorised Representative of IAL dated 19 December 2019 [GBA.0004.0018.0389].
7. Collective Endorsement executed by Greg Brereton for and on behalf of BCC as agent and Corporate Authorised Representative of IAL dated 24 February 2020 [AGB.0003.0001.5738].
8. Further particulars may be provided following discovery.

179A Pursuant to s 917B, or alternatively s 917C, of the Corporations Act, IAL is responsible as between IAL and Greensill Bank for the conduct of BCC and Greg Brereton in entering into the endorsements referred to in paragraph 179 on behalf of IAL because BCC and/or Mr Brereton's conduct was:

a. conduct of a representative of a financial services licensee (that is, IAL);

b. conduct that relates to the provision of a financial service;

c. conduct that Greensill Bank could reasonably be expected to rely on; and

d. conduct on which Greensill Bank in fact relied in good faith.

179B. Further or in the alternative to paragraph 179A above, pursuant to s 917B, or alternatively s 917C (by operation of s 917C(4)), of the Corporations Act, TMNF is responsible as between TMNF and Greensill Bank for the conduct of BCC and Greg Brereton in entering into the endorsements referred to in paragraph 179 because BCC and/or Mr Brereton's conduct was:

a. conduct of a representative of a financial services licensee (that is, TMNF);

b. conduct that relates to the provision of a financial service;

c. conduct that Greensill Bank could reasonably be expected to rely on; and

d. conduct on which Greensill Bank in fact relied in good faith.

180. On 8 March 2020 and 16 March 2020, BCC sent a letter to the Prüfungsverband deutscher Banken (Auditing Association of German Banks) (**PdB**) confirming the Customer Limit for the Customers under Policy 5369 set out in the attached schedule as at 31 October 2019.

Particulars

1. Letter dated 8 March 2020 from BCC to PdB signed by Greg Brereton attaching schedule of account debtors [GBA.0004.0024.4254].
2. Letter dated 16 March 2020 from BCC to PdB signed by Greg Brereton [GBA.0004.0027.0475].

180A. Pursuant to s 917B, or alternatively s 917C, of the Corporations Act, IAL is responsible as between IAL and Greensill Bank for the conduct of BCC and Greg Brereton in sending the letter referred to in paragraph 180 above on behalf of IAL because BCC and/or Mr Brereton's conduct was:

a. conduct of a representative of a financial services licensee (that is, IAL);

b. conduct that relates to the provision of a financial service;

c. conduct that Greensill Bank could reasonably be expected to rely on; and

d. conduct on which Greensill Bank in fact relied in good faith.

180B. Further or in the alternative to paragraph 180A above, pursuant to s 917B, or alternatively s 917C (by operation of s 917C(4)), of the Corporations Act, TMNF is responsible as between TMNF and Greensill Bank for the conduct of BCC and Greg Brereton in sending the letter referred to in paragraph 180 above because BCC and/or Mr Brereton's conduct was:

a. conduct of a representative of a financial services licensee (that is, TMNF);

b. conduct that relates to the provision of a financial service;

c. conduct that Greensill Bank could reasonably be expected to rely on; and

d. conduct on which Greensill Bank in fact relied in good faith.

The Delta IPUs and the Guaranteed Obligations were Debts under Policy 5369

181. The Delta IPUs were payable to GCUK, being the "Servicer" for the purposes of Policy 5369 and the Debt Endorsement.

Particulars

1. Clause 2 of the Delta IPAs. The Delta IPUs remained payable to GCUK following assignment to Greensill Bank by reason of clause 7 of the Delta IPAs.
2. Policy 5369, definition of "Servicer".

182. The Delta HoldCos were Customers for the purpose of Policy 5369 and the Debt Endorsement.

Particulars

The applicants refer to and repeat paragraphs 165 to 175.

183. The Delta IPUs were payable by the Delta HoldCos under their irrevocable obligations as Sellers under a Receivables Purchase Agreement to pay an amount equal to the

amount of any accounts receivables funded against pursuant to the Receivables Purchase Agreement.

Particulars

1. The applicants repeat paragraphs 170 to 175, including the particulars to those paragraphs.

184. In the premises of paragraphs 181 to 183 inclusive, the Delta IPUs were "Debts" within the meaning of limb (ii) of the definition of "Debt" in Part (B) of the Debt Endorsement.

185. Each of the amounts payable by the Delta HoldCos in accordance with the Guaranteed Obligations under the Delta HoldCo Guarantees were amounts payable to GCUK, being the "Servicer" for the purposes of the Debt Endorsement.

Particulars

Clauses 3.1 and 3.2 of the Delta HoldCo Guarantees.

186. The Delta HoldCos were Customers for the purpose of Policy 5369 and the Debt Endorsement.

Particulars

The applicants refer to and repeat paragraphs 165 to 169.

187. Each amount payable under the Delta HoldCo Guarantees was payable by the Delta HoldCos under a guarantee (being the Delta HoldCo Guarantees) which were given to GCUK, being the Servicer.

188. The Delta HoldCo Guarantees guaranteed the Delta HoldCos' obligations referred to in limb (ii) of the definition of "Debt" in Part (B) of the Debt Endorsement being the Delta HoldCos' obligations to make payments of the Delta IPUs under the Delta IPAs.

Particulars

The applicants refer and repeat paragraphs 126 to 127 above.

189. In the premises of paragraphs 185 to 188 inclusive, the amounts payable by the Delta HoldCos in accordance with the Guaranteed Obligations under the Delta HoldCo

Guarantees were "Debts" within the meaning of limb (iii) of the definition of "Debt" in Part (B) of the Debt Endorsement.

190. Each of the Delta IPUs and the amounts payable by the Delta HoldCos under the Delta HoldCo Guarantees were Eligible Debts within the meaning of Schedule 7 of Policy 5369 because at the time of Greensill Bank's acquisition of the Delta IPUs and its acquisition of rights to enforce the Guaranteed Obligations under the Delta HoldCo Guarantees:

a. the Delta HoldCos (the obligors) were not affiliates of any of the Parties to the Transaction Documents (other than the Origination Documentation);

b. the Delta HoldCos were corporate entities;

c. the Delta HoldCos were not Insolvent within the meaning of Policy 5369;

d. the Delta HoldCos had Customer Limits established in accordance within the terms of Policy 5369;

e. there was no "maximum tenor" under the Further Delta HoldCo Customer Endorsements (and therefore no due date for any relevant Debt that could exceed the maximum tenor);

f. the Debts were not outstanding after their due date;

g. the Debts were denominated and payable only in an Approved Currency as set out in Schedule 6 to Policy 5369; and

h. the Debts satisfied the criteria of the Debt Endorsement as pleaded in paragraphs 184 and 189 above.

191. The amounts payable by Liberty House in accordance with the Guaranteed Obligations under the Liberty House IPA Guarantee were amounts payable to GCUK, being the "Servicer" for the purposes of the Debt Endorsement.

Particulars

Clauses 3.1 and 3.2 of the Liberty House IPA Guarantee.

192. Liberty House is a Customer for the purposes of Policy 5369 and the Debt Endorsement.

Particulars

The applicants refer to and repeat paragraphs 168 to 169 above.

193. Each amount payable by Liberty House was payable by Liberty House under the Liberty House IPA Guarantee which was given to the Servicer.

Particulars

The applicants refer to and repeat paragraphs 128.

194. The Liberty House IPA Guarantee guaranteed the Delta HoldCos' obligations referred to in limb (ii) of the definition of "Debt" in the Debt Endorsement being the Delta HoldCos' obligations to make payments of the Delta IPUs under the Delta IPAs.

Particulars

The applicants refer and repeat paragraphs 128 above.

195. In the premises of paragraphs 191 to 194 inclusive, the amounts payable by Liberty House in accordance with the Guaranteed Obligations under the Liberty House IPA Guarantee were "Debts" within the meaning of limb (iii) of the definition of "Debt" in Part (B) of the Debt Endorsement.

196. Each of the amounts payable by Liberty House under the Liberty House IPA Guarantee, was an Eligible Debt within the meaning of Schedule 7 of Policy 5369 because at the time of Greensill Bank's acquisition of those debts:

a. Liberty House (the obligor) was not an affiliate of any of the Parties to the Transaction Documents (other than the Origination Documentation);

b. Liberty House was a corporate entity;

c. Liberty House was not Insolvent within the meaning of Policy 5369;

d. Liberty House had Customer Limits established in accordance within the terms of Policy 5369;

e. there was no "maximum tenor" under the Further Delta HoldCo Customer Endorsements (and therefore no due date for any relevant Debt that could exceed the maximum tenor);

f. the Debts were not outstanding after their due date;

g. the Debts were denominated and payable only in an Approved Currency as set out in Schedule 6 to Policy 5369; and

h. the Debts satisfied the criteria of the Debt Endorsement.

E14. Payment Default by the Delta HoldCos and Liberty House

197. By letters dated 5 March 2021, GCUK wrote to each of the Delta HoldCos advising that certain amounts owing under the relevant Delta IPAs had fallen due on 2 and 3 March 2021, respectively, and the Delta HoldCos had failed to make payment of the relevant Repayment Amount.

Particulars

1. Payment Default and Reservation of Rights letter from GCUK to Dudelange dated 5 March 2021, Repayment Amount of EUR 13,500,000 [PLE.3000.0002.0002].

2. Payment Default and Reservation of Rights letter from GCUK to Galati dated 5 March 2021, Repayment Amount of EUR 20,250,000 [PLE.3000.0002.0081].

3. Payment Default and Reservation of Rights letter from GCUK to Liege dated 5 March 2021, Repayment Amount of EUR 21,000,000 [PLE.3000.0002.0162].

4. Payment Default and Reservation of Rights letter from GCUK to Ostrava dated 5 March 2021, Repayment Amount of EUR 12,750,000 [PLE.3000.0002.0238].

198. By letters dated 17 March 2021, the Administrators of GCUK wrote separately to each Delta HoldCo advising that:

a. the matters pleaded at paragraph 197 above amounted to an express rejection by GCUK of any further New Drawdown Files under the relevant Delta IPA;

b. on 11 March 2021, the Delta HoldCo was informed that GCUK had been placed in administration and as such it would have been obvious that GCUK was not in a position to accept further New Drawdown Files; and

c. for the avoidance of doubt, reiterated that pursuant to paragraph 3(b) of the Delta IPA Supplementary Letters, GCUK expressly reject any New Drawdown File submitted under or pursuant to the relevant Delta IPA on or after 5 March 2021.

Particulars

1. Notice of Rejection of New Drawdown Files letter from GCUK to Dudelange dated 17 March 2021 [AGB.0003.0002.2780].

2. Notice of Rejection of New Drawdown Files letter from GCUK to Galati dated 17 March 2021 [AGB.0003.0002.2781.

3. Notice of Rejection of New Drawdown Files letter from GCUK to Liege dated 17 March 2021 [AGB.0003.0002.2782].

4. Notice of Rejection of New Drawdown Files letter from GCUK to Ostrava dated 17 March 2021 [AGB.0003.0002.2783].

199. As a result of the matters pleaded in paragraphs 197 to 198 above, between 2 March 2021 and 27 May 2021, the Delta HoldCos, repayment obligations (set out in Annexure A to the Statement of Claim) matured under the relevant Delta IPAs and became due and payable.

200. Following the letters referred to in paragraphs 197 and 198, between 19 March 2021 and 28 May 2021, under a series of further Payment Default and Reservation of Rights letters, GCUK's Administrators notified the Delta HoldCos of each of these failures to pay and reserved all of its rights in relation to such defaults.

Particulars

See Annexure B to the Statement of Claim.

201. On 25 February 2022, the administrators of GCUK and the Insolvency Administrator of Greensill Bank formally notified the Delta HoldCos and Liberty House (together with further parties in the Liberty Steel Group and Mr Sanjeev Gupta who have guaranteed the Delta HoldCos' obligations under the Delta IPAs) that:

a. the Independent Payment Undertakings including those set out in Annexure A had been assigned to Greensill Bank;

b. all of GCUK's rights under the Delta IPAs, Delta HoldCo Guarantees, Liberty House IPA Guarantee and other guarantees in relation to the assigned Repayment Amounts had been assigned to Greensill Bank; and

c. the amounts stated did not necessarily represent the full amount payable which may be higher including, without limitation as a result of clause 7(i) of the Delta IPA Side Letters.

Particulars

Notification by GCUK and the Insolvency Administrator of Greensill Bank to Delta HoldCos and Liberty House dated 25 February 2022 [AGB.0004.0001.4433].

202. On 25 February 2022, the Insolvency Administrator of Greensill Bank, in accordance with the Delta IPAs, Delta IPA Side Letters and Delta HoldCo Guarantees made a further demand on each Delta HoldCo for immediate payment of the amounts pleaded at paragraphs 149 to 151 above which includes the Delta IPUs.

Particulars

1. Demand Letter from the Insolvency Administrator of Greensill Bank to Dudelange dated 25 February 2022 [AGB.0004.0001.4418].

2. Demand Letter from the Insolvency Administrator of Greensill Bank to Galati dated 25 February 2022 [AGB.0004.0001.4421].

3. Demand Letter from the Insolvency Administrator of Greensill Bank to Liege dated 25 February 2022 [BCC.0001.0006.4438].

4. Demand Letter from the Insolvency Administrator of Greensill Bank to Ostrava dated 25 February 2022 [AGB.0004.0001.4419].

203. On 25 February 2022, the Insolvency Administrator of Greensill Bank, in accordance with the Delta HoldCo Guarantees made a further demand on each Delta HoldCo for immediate payment of the amounts pleaded at paragraphs 149 to 151 above which includes the Delta IPUs.

Particulars

1. Guarantee Demand Letter from the Insolvency Administrator of Greensill Bank to Dudelange dated 25 February 2022 [AGB.0004.0001.4423].

2. Guarantee Demand Letter from the Insolvency Administrator of Greensill Bank to Galati dated 25 February 2022 [AGB.0004.0001.4422].

3. Guarantee Demand Letter from the Insolvency Administrator of Greensill Bank to Liege dated 25 February 2022 [BCC.0001.0006.4421].

4. Guarantee Demand Letter from the Insolvency Administrator of Greensill Bank to Ostrava dated 25 February 2022 [AGB.0004.0001.4424].

204. On 25 February 2022, the Insolvency Administrator of Greensill Bank, in accordance with the Liberty House IPA Guarantees made a further demand on Liberty House for immediate payment of the amounts pleaded at paragraphs 191 to 195 above.

Particulars

IPA Guarantee Demand Letter from Greensill Bank to Liberty House dated 25 February 2022 [BCC.0001.0006.4422].

205. As at the date of filing the Statement of Claim, the amount outstanding under the Delta IPUs listed in Annexure A is EUR 2,179,111,111.11.

206. By reason of the matters set out at paragraphs 197 to 205 above, the failure of the Delta HoldCos and/or Liberty House to make payment of the Delta IPUs constitute (in each case) an Insured Cause for the Purpose of Policy 5369.

E15. Notification and claim by Greensill Bank under Policy 5369

207. On each of the following dates, the administrators of GCUK caused a notification to be issued to BCC (via Marsh) concerning Potential Loss under Policy 5369 in relation to the Delta IPUs: 10 March 2021; 17 March 2021; 24 March 2021; 31 March 2021; 7 April 2021; 14 April 2021; 21 April 2021; 28 April 2021; 5 May 2021; 12 May 2021; 19 May 2021; 26 May 2021; 2 June 2021; 9 June 2021; 16 June 2021; 23 June 2021; 30 June 2021; 7 July 2021; 14 July 2021; 21 July 2021; 28 July 2021; 4 August 2021; 11 August 2021; 18 August 2021; 25 August 2021; 1 September 2021; 8 September 2021; 15 September 2021; 22 September 2021; 29 September 2021; 6 October 2021; 13 October 2021; 20 October 2021; 27 October 2021; 3 November 2021; 10 November 2021; 17 November 2021; 24 November 2021; 1 December 2021; 8 December 2021; 15 December 2021; 22 December 2021; 29 December 2021; 5 January 2022; 12 January 2022; 19 January 2022; 26 January 2022; 2 February 2022; 9 February 2022; 16 February 2022; and 23 February 2022, 2 March 2022, 9 March 2022, 16 March 2022, 23 March 2022, 30 March 2022, 6 April 2022, 13 April 2022, 20 April 2022, 27 April 2022, 4 May 2022, 11 May 2022, 18 May 2022, 25 May 2022, 1 June 2022, 8 June 2022, 15 June 2022, 22 June 2022, 29 June 2022, 6 July 2022, 13 July 2022, 20 July 2022, 3 August 2022, 7 September 2022, 5 October 2022, 2 November 2022, 7 December 2022, 4 January 2023, 8 February 2023, 1 March 2023, 5 April 2023, 3 May 2023 and 7 June 2023.

Particulars

10 March 2021 [PLE.3000.0001.0772, PLE.3000.0001.0774], 17 March 2021 [PLE.3000.0001.0783, PLE.3000.0001.0785], 24 March 2021 [BCC.0001.0009.4897, BCC.0001.0009.4902], 31 March 2021 [BCC.0001.0009.6733, BCC.0001.0009.6736], 7 April 2021 [BCC.0001.0009.7167, BCC.0001.0009.7171], 14 April 2021 [BCC.0001.0009.7219, BCC.0001.0009.7221], 21 April 2021 [TMA.0001.0005.1218, TMA.0001.0005.1221], 28 April 2021 [BCC.0001.0009.8334, BCC.0001.0009.8338], 5 May 2021 [BCC.0001.0006.0798, BCC.0001.0006.0801], 12 May 2021 [BCC.0001.0006.0927, BCC.0001.0006.0932], 19 May 2021 [BCC.0001.0006.1033, BCC.0001.0006.1037], 26 May 2021

[BCC.0001.0006.1100, BCC.0001.0006.1104], 2 June 2021
[BCC.0001.0006.1161, BCC.0001.0006.1162], 9 June 2021
[BCC.0001.0006.1202, BCC.0001.0006.1206], 16 June 2021
[BCC.0001.0006.1230, BCC.0001.0006.1232], 23 June 2021
[BCC.0001.0010.1245, BCC.0001.0010.1250], 30 June 2021
[BCC.0001.0010.1675, BCC.0001.0010.1677], 7 July 2021
[BCC.0001.0006.1349, BCC.0001.0006.1354], 14 July 2021
[BCC.0001.0006.1360, BCC.0001.0006.1365], 21 July 2021
[BCC.0001.0010.2225, BCC.0001.0010.2230], 28 July 2021
[BCC.0001.0006.1512, BCC.0001.0006.1516], 4 August 2021
[BCC.0001.0006.1518, BCC.0001.0006.1521], 11 August 2021
[BCC.0001.0010.2760, BCC.0001.0010.2764], 18 August 2021
[BCC.0001.0010.2903, BCC.0001.0010.2907], 25 August 2021
[BCC.0001.0010.3039, BCC.0001.0010.3043], 1 September 2021
[BCC.0001.0010.3281, BCC.0001.0010.3286], 8 September 2021
[BCC.0001.0006.1860, BCC.0001.0006.1861], 15 September 2021
[BCC.0001.0010.3679, BCC.0001.0010.3684], 22 September 2021
[BCC.0001.0006.2013, BCC.0001.0006.2015], 29 September 2021
[BCC.0001.0006.2046, BCC.0001.0006.2050], 6 October 2021
[BCC.0001.0006.2053, BCC.0001.0006.2054], 13 October 2021
[BCC.0001.0010.3959, BCC.0001.0010.3965], 20 October 2021
[BCC.0001.0010.4129, BCC.0001.0010.4133], 27 October 2021
[BCC.0001.0010.4204, BCC.0001.0010.4206], 3 November 2021
[BCC.0001.0010.4269, BCC.0001.0010.4272], 10 November 2021
[BCC.0001.0010.4403, BCC.0001.0010.4407], 17 November 2021
[BCC.0001.0010.4438, BCC.0001.0010.4439], 24 November 2021
[BCC.0001.0010.4525, BCC.0001.0010.4528], 1 December 2021
[BCC.0001.0010.4667, BCC.0001.0010.4672], 8 December 2021
[BCC.0001.0010.4722, BCC.0001.0010.4725], 15 December 2021
[BCC.0001.0010.4840, BCC.0001.0010.4844], 22 December 2021
[BCC.0001.0006.3386, BCC.0001.0006.3389], 29 December 2021
[TMA.0001.0005.4703, TMA.0001.0005.4707], 5 January 2022
[BCC.0001.0010.4933, BCC.0001.0010.4937], 12 January 2022
[BCC.0001.0010.5001, BCC.0001.0010.5004], 19 January 2022
[BCC.0001.0006.3629, BCC.0001.0006.3632], 26 January 2022
[BCC.0001.0006.3644, BCC.0001.0006.3648], 2 February 2022
[BCC.0001.0010.5226, BCC.0001.0010.5230], 9 February 2022

[BCC.0001.0010.5276, BCC.0001.0010.5230], 16 February 2022 [BCC.0001.0006.3984, BCC.0001.0006.4084], 23 February 2022 [BCC.0001.0006.4082, BCC.0001.0006.4084], 2 March 2022 [BCC.0001.0010.5648, BCC.0001.0010.5654], 9 March 2022 [BCC.0001.0006.7030, BCC.0001.0010.5654], 16 March 2022 [BCC.0001.0006.7023, BCC.0001.0006.7027], 23 March 2022 [BCC.0001.0006.7044, BCC.0001.0006.7046], 30 March 2022 [BCC.0001.0006.7054, BCC.0001.0006.7056], 6 April 2022 [BCC.0001.0010.6277, BCC.0001.0010.6281], 13 April 2022 [BCC.0001.0010.6363, BCC.0001.0010.6365, BCC.0001.0010.6374], 20 April 2022 [BCC.0001.0010.6374, BCC.0001.0010.6379], 27 April 2022 [BCC.0001.0010.6407, BCC.0001.0010.6409], 4 May 2022 [BCC.0001.0006.7175, BCC.0001.0010.6409], 11 May 2022 [BCC.0001.0010.6451, BCC.0001.0010.6455], 18 May 2022 [BCC.0001.0006.7426, BCC.0001.0006.7432], 25 May 2022 [BCC.0001.0010.6569, BCC.0001.0010.6571], 1 June 2022 [BCC.0001.0006.7542, BCC.0001.0006.7547], 8 June 2022 [PLE.3000.0001.0616, BCC.0001.0010.6687], 15 June 2022 [BCC.0001.0010.6687, BCC.0001.0010.6689], 22 June 2022 [BCC.0001.0010.6709, BCC.0001.0010.6715], 29 June 2022 [BCC.0001.0006.7602, BCC.0001.0006.7607], 6 July 2022 [BCC.0001.0010.6815, BCC.0001.0010.6820], 13 July 2022 [BCC.0001.0006.7854, BCC.0001.0006.7856], 20 July 2022 [BCC.0001.0006.7905, BCC.0001.0006.7906], 3 August 2022 [BCC.0001.0010.7050, BCC.0001.0010.7051], 7 September 2022 [BCC.0001.0010.7188, BCC.0001.0010.7192], 5 October 2022 [BCC.0001.0006.7968, BCC.0001.0006.7974], 2 November 2022 [BCC.0001.0006.7989, BCC.0001.0006.7990], 7 December 2022 [BCC.0001.0010.7397, BCC.0001.0010.7401], 4 January 2023 [BCC.0001.0010.7426, BCC.0001.0010.7429], 8 February 2023 [BCC.0001.0006.8044, BCC.0001.0006.8047], 1 March 2023 [BCC.0001.0010.7614, BCC.0001.0010.7618], 5 April 2023 [BCC.0001.0006.8107, BCC.0001.0006.8113], 3 May 2023 [BCC.0001.0006.8126, BCC.0001.0006.8129], 7 June 2023 [BCC.0001.0006.8166, BCC.0001.0006.8171].

208. On 3 March 2021, Greensill Bank caused a notification to be issued to BCC concerning Potential Loss under Policy 5369 in relation to the capacity of customers belonging to the Gupta group to pay the next maturing Eligible Debt and advising that Greensill Bank had stopped further acquisition of Assets connected to the Gupta group.

Particulars

Notification dated 3 March 2021 [TMA.0001.0004.6697, TMA.0001.0004.6699].

209. On each of the following dates, Dr Frege, on behalf of Greensill Bank, caused a notification to be issued to Tokio Marine in respect of BCC concerning Potential Loss under Policy 5369 in relation to the Delta IPUs: 18 March 2021; 29 March 2021; 1 April 2021; 9 April 2021; 16 April 2021; 23 April 2021; 30 April 2021; 7 May 2021; 14 May 2021; 21 May 2021; 28 May 2021; 4 June 2021; and 10 June 2021.

Particulars

18 March 2021 [TMA.0001.0004.8210, TMA.0001.0004.8212], 29 March 2021 [PLE.3000.0001.0852, PLE.3000.0001.0854], 1 April 2021 [PLE.3000.0001.8005, PLE.3000.0001.8006], 9 April 2021 [PLE.3000.0001.8012, PLE.3000.0001.8014], 16 April 2021 [PLE.3000.0001.0824, PLE.3000.0001.0826], 23 April 2021 [PLE.3000.0001.1115, PLE.3000.0001.1117], 30 April 2021 [PLE.3000.0001.8027, PLE.3000.0001.8028], 7 May 2021 [PLE.3000.0001.8030, PLE.3000.0001.8031], 14 May 2021 [PLE.3000.0001.8033, PLE.3000.0001.8034], 21 May 2021 [PLE.3000.0001.8036, PLE.3000.0001.8037], 28 May 2021 [PLE.3000.0001.8039, PLE.3000.0001.8040], 4 June 2021 [PLE.3000.0001.8042, PLE.3000.0001.8043], 10 June 2021 [PLE.3000.0001.8045, PLE.3000.0001.8046].

210. On 28 February 2022, Greensill Bank submitted a Claim Form to IAL and BCC for Losses including those caused or resulting from the failure of the Delta HoldCos and Liberty House to make payment of the Repayment Amounts in respect of the Delta IPUs, which were due and payable under and in accordance with the terms of the Delta IPAs and/or the associated guarantees (**Claim Form**).

Particulars

Claim Form [AGB.0004.0001.4299, AGB.0004.0001.4300, AGB.0004.0001.4301, AGB.0004.0001.4302].

211. The Claim Form was submitted within the time requirement under Policy 5369 to lodge a Claim, being 12 months after the Due Date of the Eligible Debt.

212. In the premises of paragraphs 197 to 211, Greensill Bank:

a. has a right to be indemnified by IAL for the Losses insured under Policy 5369 (**Insured Losses**) (in the amount of set out in Annexure A);

b. claims indemnity from IAL for the Insured Losses referred to in subparagraph (a) above less any amounts owing under the Delta IPAs, Delta HoldCo Guarantees, or Liberty House IPA Guarantee and recovered by Greensill Bank from the Delta HoldCos or their related entities to the extent any such recoveries reduce the quantum of Insured Losses.

F. CLAIMS

F1. Breach of Policy 5369 by Insurer

213. IAL has failed to pay the amount specified in paragraph 212 to Greensill Bank, in breach of the terms of Policy 5369.

214. On and from 7 March 2022, it was unreasonable for IAL to withhold payment of the amount pleaded in the previous subparagraph.

F1A. Misleading or deceptive conduct by IAL

The 2017 LOS Authority Representations

214A. By reason of the matters pleaded at paragraphs 40, 83G to 83N and 84 above, at all material times from when the 2017 LOS Master Policy and 2017 LOS Parallel Policy were executed, including each time IAL received the premia pleaded in paragraph 83N.a above, IAL represented that:

a. BCC had actual authority to enter on IAL's behalf into:

i. 2017 LOS Master Policy and 2017 LOS Parallel Policy; and

ii. contracts of the kind of the 2017 LOS Master Policy and 2017 LOS Parallel Policy, including policies that were structured according to the Proposed Greensill Policy Structure and based on the Proposed Greensill Policy Wording, or with a substantially similar structure and wording; and/or

b. IAL believed, on reasonable grounds, that the matters pleaded in subparagraph a. above were true.

(the **2017 LOS Policy Authority Representations**).

214B. The 2017 LOS Policy Authority Representations were continuing representations and not withdrawn or corrected at any time during the period of the 2017 LOS Master Policy and 2017 LOS Parallel Policy.

214C. Further or alternatively to paragraphs 214A and 214B above, IAL failed at all material times to assert that the matters pleaded in subparagraphs a. and b. of paragraph 214A above were inaccurate.

2018 Excess Policy Representations

214D. By reason of the matters pleaded at paragraphs 40, 83G to 83N, 83P to 83W and 84 above, at all material times from when the 2018 Excess Master Policy and 2018 Excess Parallel Policy were executed, including each time IAL received the premia pleaded in paragraph 83W.a above, IAL represented that:

a. BCC had actual authority to enter on IAL's behalf into:

i. the 2018 Excess Master Policy and 2018 Excess Parallel Policy; and

ii. contracts of the kind of the 2018 Excess Master Policy and 2018 Excess Parallel Policy, including policies that were structured according to the Proposed Greensill Policy Structure and based on the Proposed Greensill Policy Wording, or with a substantially similar structure and wording; and/or

b. IAL believed, on reasonable grounds, that the matters pleaded in subparagraph a. above were true,

(the **2018 Excess Policy Authority Representations**).

214E. The 2018 Excess Policy Authority Representations were continuing representations and not withdrawn or corrected at any time during the period of the 2018 Excess Master Policy and 2018 Excess Parallel Policy.

214F. Further or alternatively to paragraphs 214D and 214E above, IAL failed at all material times to assert that the matters pleaded in subparagraphs a. and b. of paragraph 214D above were inaccurate.

Sub-Direct Policy Authority Representations

214G. By reason of the matters pleaded at paragraphs 40, 83G to 83N, 83P to 83W, 83Y to 83AF and 84 above, at all material times from when the Sub-Direct Master Policy and Sub-Direct Parallel Policy were executed, including each time IAL received the premia pleaded in paragraph 83AF.a above, IAL represented that:

a. BCC had actual authority to enter on IAL's behalf into:
    i. the Sub-Direct Master Policy and Sub-Direct Parallel Policy; and
    ii. contracts of the kind of the Sub-Direct Master Policy and Sub-Direct Parallel Policy, including policies that were structured according to the Proposed Greensill Policy Structure and based on the Proposed Greensill Policy Wording, or with a substantially similar structure and wording; and/or

b. IAL believed, on reasonable grounds, that the matters pleaded in subparagraph a. above were true,

(the **Sub-Direct Policy Authority Representations**).

214H. The Sub-Direct Policy Authority Representations were continuing representations and not withdrawn or corrected at any time during the period of the Sub-Direct Master Policy and Sub-Direct Parallel Policy.

214I. Further or alternatively to paragraphs 214G and 214H above, IAL failed at all material times to assert that the matters pleaded in subparagraphs a. and b. of paragraph 214G above were inaccurate.

2017 Standalone Policy Representations

214J. By reason of the matters pleaded at paragraphs 40, 83G to 83N, 83P to 83W, 83Y to 83AF, 83AH to 83AO and 84 above, at all material times from when the 2017 Master

Policy 3691 and 2017 Parallel Policy 3690 were executed, including each time IAL received the premia pleaded in paragraph 83AO.a above, IAL represented that:

a. BCC had actual authority to enter on IAL's behalf into:

    i. the 2017 Master Policy 3691 and 2017 Parallel Policy 3690; and

    ii. contracts of the kind of the 2017 Master Policy 3691 and 2017 Parallel Policy 3690, including policies that were structured according to the Proposed Greensill Policy Structure and based on the Proposed Greensill Policy Wording, or with a substantially similar structure and wording; and/or

b. IAL believed, on reasonable grounds, that the matters pleaded in subparagraph a. above were true,

(the **2017 Standalone Policy Authority Representations**).

214K. The 2017 Standalone Authority Representations were continuing representations and not withdrawn or corrected at any time during the period of the 2017 Master Policy 3691 and 2017 Parallel Policy 3690.

214L. Further or alternatively to paragraphs 214J and 214K above, IAL failed at all material times to assert that the matters pleaded in subparagraphs a. and b. of paragraph 214J above were inaccurate.

2018 LOS Policy Representations

214M. By reason of the matters pleaded at paragraphs 40, 83G to 83N, 83P to 83W, 83Y to 83AF, 83AH to 83AO, 83AQ to 83AX and 84 above, at all material times from when the 2018 LOS Master Policy and 2018 LOS Parallel Policy were executed, including each time IAL received the premia pleaded in paragraph 83AX.a above, IAL represented that:

a. BCC had actual authority to enter on IAL's behalf into;

    i. the 2018 LOS Master Policy and 2018 LOS Parallel Policy; and

    ii. contracts of the kind of the 2018 LOS Master Policy and 2018 LOS Parallel Policy, including policies that were structured according to the Proposed Greensill Policy Structure and based on the Proposed

Greensill Policy Wording, or with a substantially similar structure and wording; and/or

b. IAL believed, on reasonable grounds, that the matters pleaded in subparagraph a. above were true,

(the **2018 LOS Policy Authority Representations**).

214N. The 2018 LOS Policy Authority Representations were continuing representations and not withdrawn or corrected at any time during the period of the 2018 LOS Master Policy and 2018 LOS Parallel Policy.

214O. Further or alternatively to paragraphs 214M and 214N above, IAL failed at all material times to assert that the matters pleaded in subparagraphs a. and b. of paragraph 214M above were inaccurate.

Nokia Policy Representations

214P. By reason of the matters pleaded at paragraphs 40, 83G to 83N, 83P to 83W, 83Y to 83AF, 83AH to 83AO, 83AQ to 83AX, 83AZ to 83BG and 84 above, at all material times from when the Nokia Master Policy and Nokia Parallel Policy were executed, including each time IAL received the premia pleaded in paragraph 83BG.a above, IAL represented that:

a. BCC had actual authority to enter on IAL's behalf into:

i. the Nokia Master Policy and Nokia Parallel Policy; and

ii. contracts of the kind of the Nokia Master Policy and Nokia Parallel Policy, including policies that were structured according to the Proposed Greensill Policy Structure and based on the Proposed Greensill Policy Wording, or with a substantially similar structure and wording; and/or

b. IAL believed, on reasonable grounds, that the matters pleaded in subparagraph a. above were true,

(the **Nokia Policy Authority Representations**).

214Q. The Nokia Policy Authority Representations were continuing representations and not withdrawn or corrected at any time during the period of the Nokia Master Policy and Nokia Parallel Policy.

214R. Further or alternatively to paragraphs 214P and 214Q above, IAL failed at all material times to assert that the matters pleaded in subparagraphs a. and b. of paragraph 214P above were inaccurate.

2019 Excess Policy Representations

214S. By reason of the matters pleaded at paragraphs 40 and 84, 83G to 83N, 83P to 83W, 83Y to 83AF, 83AH to 83AO, 83AQ to 83AX, 83AZ to 83BG, and 83BI to 83BP above, at all material times from when Policy 3087 and Policy 3088 were executed, including each time IAL received the premia pleaded in paragraph 83BP.a above, IAL represented that:

a. BCC had actual authority to enter on IAL's behalf into:

   i. Policy 3087 and Policy 3088; and

   ii. contracts of the kind of Policy 3087 and Policy 3088, including policies that were structured according to the Proposed Greensill Policy Structure and based on the Proposed Greensill Policy Wording, or with a substantially similar structure and wording; and/or

b. IAL believed, on reasonable grounds, that the matters pleaded in subparagraph a. above were true,

(the **2019 Excess Policy Authority Representations**).

214T. The 2019 Excess Policy Authority Representations were continuing representations and not withdrawn or corrected at any time during the period of Policy 3087 and Policy 3088.

214U. Further or alternatively to paragraphs 214S and 214T above, IAL failed at all material times to assert that the matters pleaded in subparagraphs a. and b. of paragraph 214S above were inaccurate.

The 2019 Standalone Policy Representations

214V. By reason of the matters pleaded at paragraphs 40, 83G to 83N, 83P to 83W, 83Y to 83AF, 83AH to 83AO, 83AQ to 83AX, 83AZ to 83BG, 83BI to 83BP, 83BR to 83BZ, and 84, at the time 2019 Master Policy 3690 and 2019 Parallel Policy 3691 were executed, including each time IAL received the premia pleaded in paragraph 83BZ.a above, IAL represented that:

a. BCC had actual authority to enter on IAL's behalf into:

   i. 2019 Master Policy 3691 and 2019 Parallel Policy 3690; and

ii. contracts of the kind of 2019 Master Policy 3691 and 2019 Parallel Policy 3690, including policies that were structured according to the Proposed Greensill Policy Structure and based on the Proposed Greensill Policy Wording, or with a substantially similar structure and wording; and/or

b. IAL believed, on reasonable grounds, that the matters pleaded in subparagraph a. above were true,

(the **2019 Standalone Policy Authority Representations**)

214W. The 2019 Standalone Policy Authority Representations were continuing representations and not withdrawn or corrected at any time during the period of 2019 Master Policy 3691 and 2019 Parallel Policy 3690.

214X. Further or alternatively to paragraphs 214V and 214W above, IAL failed at all material times to assert that the matters pleaded in subparagraphs a. and b. of paragraph 214V above were inaccurate.

The Delta Policy Representations

214Y. By reason of the matters pleaded at paragraphs 40, particular 3 to paragraph 83, paragraphs 81, 83G to 83N, 83P to 83W, 83Y to 83AF, 83AH to 83AO, 83AQ to 83AX, 83AZ to 83BG, 83BI to 83BP, 83BR to 83BZ and 83CB above, at the time Policy 5369 and Policy 5370 were executed, IAL:

a. made the representation pleaded in paragraph 84.a above; and/or

b. represented that IAL believed on reasonable grounds that BCC had authority to enter on IAL's behalf into Policy 5369 and Policy 5370,

(the **Delta Policy Authority Representations**).

214Z. The Delta Policy Authority Representations were continuing representations and not withdrawn or corrected at any time during the period of Policy 5369 and Policy 5370.

214AA. Further or alternatively to paragraphs 214Y and 214Z above, IAL failed at all material times to assert that the matters pleaded in subparagraphs a. and b. of paragraph 214Y above were inaccurate.

NMC Claim Payment Representations

214AB. Greensill Bank repeats the matters set out in particular 3.c. to paragraph 83 above.

214AC. At all material times, IAL knew or ought to have known of the matters set out in particular 3 to paragraph 83 above.

214AD. By reason of the matters pleaded at paragraph 214AB above, from at least 8 October 2020, IAL represented that:

a. BCC had actual authority to enter on IAL's behalf into:

i. Policy 3088, and therefore Policy 3087; and

ii. contracts of the kind of Policy 3087 and Policy 3088, including policies that were structured according to the Proposed Greensill Policy Structure and based on the Proposed Greensill Policy Wording, or with a substantially similar structure and wording; and/or

b. IAL believed, on reasonable grounds, that the matters pleaded in subparagraph a. above were true,

(the **NMC Claim Payment Representations**).

214AE. The NMC Claim Payment Representations were continuing representations and not withdrawn or corrected at any time from when they were made during the period of Policy 5369 and Policy 5370.

214AF. Further or alternatively to paragraphs 214AD and 214AE above, IAL failed at all material times to assert that the matters pleaded in subparagraph a. of paragraph 214AD above were inaccurate (the **NMC Claim Payment Omission**).

Misleading or Deceptive Conduct

214AG. IAL's:

a. conduct in making the:

i. 2017 LOS Policy Authority Representations;

ii. 2018 Excess Policy Authority Representations;

iii. Sub-Direct Policy Authority Representations;

iv. 2017 Standalone Policy Authority Representations;

v. 2018 LOS Policy Authority Representations;

vi. Nokia Policy Authority Representations;

vii. 2019 Excess Policy Authority Representations;

viii. 2019 Standalone Policy Authority Representations;

ix. the Delta Policy Authority Representations

x. the NMC Claim Payment Representations;

xi. omissions pleaded in paragraphs 214C, 214F, 214I, 214L, 214O, 214R, 214U, 214X, 214AA and 214AF above;

b. was conduct:

i. in relation to a financial service within the meaning of s 1041H of the Corporations Act;

ii. in trade or commerce within the meaning of s 18 of the Australian Consumer Law; and/or

iii. in trade or commerce and in relation to financial services within the meaning of s 12DA of the ASIC Act.

214AH. If, which is denied, IAL were to establish that the entry into Policy 5369 on IAL's behalf was not authorised, including (without limitation) by reason of any of the matters pleaded at paragraph 65 of IAL's Delta Defence, then the:

a. 2017 LOS Parallel Policy;

Particulars

1. With respect to BCC's authority to enter into the 2017 LOS Parallel Policy, and solely for the purpose of its alternative claims against IAL set out in this Part F1A (such matters being otherwise denied), Greensill Bank:

a. repeats subparagraphs 29ZZ(a) to (e) of IAL's defence to the Fourth Amended Statement of Claim in proceeding no. 106/2022 (**IAL's Catfoss**

Defence); and

b. says that in the premises, Underwriting Manual Version 1.0 and Underwriting Manual Version 3.0 are relevantly in materially identical terms in respect of the matters on which IAL relies at paragraph 65 of IAL's Delta Defence.

b. 2018 Excess Parallel Policy;

Particulars

1. The 2018 Excess Parallel Policy is materially identical to Policy 3088.

2. In the premises, with respect to BCC's authority to enter into the 2018 Excess Parallel Policy, and solely for the purpose of its alternative claims against IAL set out in this Part F1A (such matters being otherwise denied), Greensill Bank repeats the particulars to subparagraph g. below mutuatis mutandis.

c. Sub-Direct Parallel Policy;

Particulars

1. The Sub-Direct Parallel Policy is materially identical to Policy 5369.

2. With respect to BCC's authority to enter into the Sub-Direct Parallel Policy, and solely for the purpose of its alternative claims against IAL set out in this Part F1A (such matters being otherwise denied), Greensill Bank:

   a. repeats paragraph 65(a) to (e) of IAL's Delta Defence; and

   b. says that the matters pleaded therein applied mutatis mutandis to the Sub-Direct Parallel Policy at all relevant times.

d. 2018 Parallel Policy 3690;

Particulars

1. With respect to BCC's authority to enter into the 2017 Parallel Policy 3690, and solely for the purpose of its alternative claims against IAL set out in this Part F1A (such matters being otherwise denied), Greensill Bank:

    a. repeats particular 1.a. to sub-paragraph a. above; and

    b. repeats paragraph 30(a) to (f) of IAL's Catfoss Defence.

e. 2018 LOS Parallel Policy;

Particulars

1. The 2018 LOS Parallel Policy is materially identical to the 2017 LOS Parallel Policy.

2. In the premises, with respect to BCC's authority to enter into the 2017 LOS Parallel Policy, and solely for the purpose of its alternative claims against IAL set out in this Part F1A (such matters being otherwise denied), Greensill Bank repeats the particulars to subparagraph a. above mutatis mutandis.

f. Nokia Parallel Policy;

Particulars

1. The Nokia Parallel Policy is materially identical to Policy 5369.

2. With respect to BCC's authority to enter into the Nokia Parallel Policy, and solely for the purpose of its alternative claims against IAL set out in this Part F1A (such matters being otherwise denied), Greensill Bank:

    a. repeats paragraph 65(a) to (e) of IAL's Delta

Defence; and

b. says that the matters pleaded therein applied mutatis mutandis to the Nokia Parallel Policy at all relevant times.

g. Policy 3088;

Particulars

1. With respect to BCC's authority to enter into Policy 3088, and solely for the purpose of its alternative claims against IAL set out in this Part F1A below (such matters being otherwise denied), Greensill Bank repeats paragraph 35ZZC(a) to (e) of IAL's Amended Defence to the Fifth Amended Statement of Claim in proceedings no NSD110/2022 (**IAL's NMC Defence**); and

h. 2019 Parallel Policy 3690;

Particulars

1. With respect to BCC's authority to enter into Policy 2019 Parallel Policy 3690, and solely for the purpose of its alternative claims against IAL set out in this Part F1A below (such matters being otherwise denied), Greensill Bank repeats paragraph 65 of IAL's Defence to the Second Amended Statement of Claim in proceedings no NSD174/2023 (**IAL's Bluestone Defence**); and

were entered into by BCC without IAL's authority and/or IAL did not believe on reasonable grounds that they were entered into with IAL's authority.

214AI. If, which is denied, IAL were to establish that the entry into Policy 5369 on IAL's behalf was not authorised, including (without limitation) by reason of any of the matters pleaded at paragraph 65 of IAL's Delta Defence, then the:

a. 2017 LOS Policy Authority Representations;

b. 2018 Excess Policy Authority Representations;

c. Sub-Direct Policy Authority Representations;

d. 2017 Standalone Policy Authority Representations;

e. 2018 LOS Policy Authority Representations;

f. Nokia Policy Authority Representations;

g. 2019 Excess Policy Authority Representations;

h. 2019 Standalone Policy Authority Representations;

i. Delta Policy Authority Representations and/or

j. NMC Claim Payment Representation;

(collectively, the **Misleading Authority Representations**),

amounted to conduct that was misleading or deceptive, or likely to mislead or deceive and IAL thereby engaged in conduct in contravention of s 1041H of the Corporations Act, s 18 of the Australian Consumer Law, and/or s 12DA of the ASIC Act.

214AJ. Further or alternatively, in the circumstances pleaded in paragraphs 83O, 83X, 83AG, 83AP, 83AY, 83BH, 83BQ and 83CA if, which is denied, the:

a. 2017 LOS Policies;

b. 2018 Excess Policies;

c. Sub-Direct Policies

d. 2017 Standalone Policies;

e. 2018 LOS Policies;

f. Nokia Policies;

g. 2019 Excess Policies;

h. 2019 Standalone Policies; and/or

i. Delta Policies;

were not entered into with the actual authority of IAL, that was a matter that GCUK and/or Greensill Bank would have reasonably expected IAL to disclose.

214AK. If, which is denied, IAL were to establish that the entry into Policy 5369 on IAL's behalf was not actually authorised, including (without limitation) by reason of any of the matters pleaded at paragraph 65 of IAL's Delta Defence, then in the circumstances pleaded at paragraph 214AG to 214AJ above, the omissions pleaded in paragraphs 214C, 214F, 214I, 214L, 214O, 214R, 214U, 214X, 214AA and 214AF above (the **Misleading Authority Omissions**) amounted to conduct that was misleading or deceptive, or likely to mislead or deceive and IAL thereby engaged in conduct in contravention of s 1041H of the Corporations Act, s 18 of the Australian Consumer Law, and/or s 12DA of the ASIC Act.

Causation and Loss

214AL. GCUK, Marsh and/or Marsh Pty Ltd were aware of the matters pleaded in paragraphs 28 to 30, 66 to 66A, 83G to 83L, 83N.a and 83N.c, 83P to 83U, 83W.a and 83W.c, 83Y to 83AD, 83AFa and c, 83AH to 83AM, 83AO.a and 83AO.c, 83AQ to 83AV, 83AX.a and 83AX.c, 83AZ to 83BE, 83BGa and 83BGc, 83BI to 83BN, 83BP.a and 83BP.c, 83BR to 83BX, 83BZa and 83BZc, and 214AB.

214AM. In the premises pleaded in paragraph 214AL above, GCUK was induced by the Misleading Authority Representations (other than the NMC Claim Payment Representation) and/or Misleading Authority Omissions (other than the NMC Claim Payment Omission) to propose to BCC the instruments pleaded at paragraph 215 below in GCUK's capacity as Servicer under Policy 5369.

214AN. Further or in the alternative to paragraph 214AM.214AM above, Greensill Bank was:

a. aware:

i. at all material times during the periods of the policies referred to in paragraphs 83A to 83CC above, that GCUK had paid, and was continuing to pay, premium in respect of the pleaded master policies in respect of assets that were insured under the pleaded parallel policies;

ii. that IAL had failed at all material times:

1. to assert that the policies to which those premia related were not validly issued by IAL or on behalf of IAL and/or that IAL was not entitled to the premia; or

2. to raise any other objection to the receipt of the premia; and/or

iii. from 8 October 2020, that IAL had made the NMC Claim Payment Representation; and

b. induced to enter the instruments pleaded at paragraph 215 below and to acquire the Delta IPUs.

214AO. By reason of the matters pleaded in Part DA and paragraphs 214AL to 214AN above, but for IAL's conduct in making the Misleading Authority Representations and Misleading Authority Omissions:

a. GCUK would not have arranged for BCC to issue and/or Greensill Bank would not have entered into the instruments pleaded in paragraph 215 below; and/or

b. Greensill Bank would not have acquired the Delta IPUs.

Particulars

1. The NMC Claim Payment Representation and NMC Claim Payment Omission are relied on only to the extent that they caused Greensill Bank to acquire the Delta IPUs on and from 8 October 2020 (and not Delta IPUs prior to that date).

214AP. IAL's contraventions pleaded in paragraphs 214AI and 214AK above, and in the circumstances of paragraphs 214AL to 214AO, caused Greensill Bank to suffer loss.

Particulars

Greensill Bank's loss is the amount of EUR 2,179,111,111.11, less:

1. the amount (if any) that Greensill Bank recovers from IAL in these proceedings; and/or

2. any amounts owing under the Delta IPAs, the Delta HoldcCo Guarantees, or Liberty House IPA Guarantee and recovered by Greensill Bank from the Delta HoldCos or their related entities to the extent any such recoveries reduce the quantum of the Insured

Losses, plus any costs incurred to recover or attempt to recover the loss and interest.

F2. Claims against BCC

Breach of Warranty of Authority

215. BCC represented that it had authority to enter into the following instruments on behalf of IAL and thereby gave a warranty in respect of its authority to enter into each instrument on behalf of IAL:

a. Policy 5369;

b. Debt Endorsement;

c. Delta HoldCo Customer Endorsements;

d. Further Delta HoldCo Customer Endorsements;

e. Endorsement 2;

f. Endorsement 3;

g. Limit Endorsement; and

h. Collective Account Debtor Endorsements,

(individually and together, the **BCC Warranties of Authority**).

216. If, which is denied, BCC did not have authority to enter into the instruments pleaded at paragraph 215 above, or any of them, on behalf of IAL, then BCC breached the BCC Warranties of Authority.

217. The BCC Warranties of Authority in each of the instruments pleaded in paragraph 215 induced Greensill Bank to enter into each of those instruments.

218. The BCC Warranties of Authority in each of the instruments pleaded in paragraph 215 induced Greensill Bank to acquire the Delta IPUs.

219. If, which is denied, BCC did not have authority to enter into the instruments pleaded in paragraph 215 above, or any of them, on behalf of IAL, then Greensill Bank has suffered loss by reason of BCC's breach of the BCC Warranties of Authority.

Particulars

Greensill Bank's loss is the amount of EUR 2,179,111,111.11, which amount Greensill Bank would have been entitled to receive from IAL but for BCC's breach of the BCC Warranties of Authority, less:

1. the amount (if any) that Greensill Bank recovers from IAL in these proceedings; and/or
2. any amounts owing under the Delta IPAs, the Delta HoldcCo Guarantees, or Liberty House IPA Guarantee and recovered by Greensill Bank from the Delta HoldCos or their related entities to the extent any such recoveries reduce the quantum of the Insured Losses,

plus any costs incurred to recover or attempt to recover the loss and interest.

219A. The conduct of BCC pleaded at paragraph 215 was:

a. conduct of a representative of a financial services licensee;

b. conduct that relates to the provision of a financial service;

c. conduct that Greensill Bank could reasonably be expected to rely on;

d. conduct on which Greensill Bank in fact relied in good faith;

e. conduct for which IAL is responsible, as between IAL and Greensill Bank, by operation of:

   i. to the extent the conduct occurred prior to 1 July 2019, s 917B, or alternatively, s 917C of the Corporations Act;

   ii. to the extent the conduct occurred after 1 July 2019, s 917C (by operation of s 917C(4)), or alternatively s 917B, of the Corporations Act;

f. further or alternatively, to the extent the conduct occurred on or after 1 July 2019, conduct for which TMNF is responsible as between TMNF and Greensill Bank, pursuant to s 917C (by operation of s 917C(4)), or alternatively s 917B, of the Corporations Act.

Misleading or Deceptive Conduct

220. BCC represented that it had authority to enter into each of the instruments pleaded at paragraphs 180 and 215 on the dates each of those documents were signed for and on behalf of BCC (individually and together, the **BCC Authority Representations**).

221. The BCC Authority Representations were continuing representations and not withdrawn or corrected at any time during the Policy Period.

222. BCC's conduct in making the BCC Authority Representations was conduct:

a. in relation to a financial service within the meaning of s 1041H of the Corporations Act;

b. in trade or commerce within the meaning of s 18 of the Australian Consumer Law; and/or

c. in trade or commerce and in relation to financial services within the meaning of s 12DA of the ASIC Act.

223. If, which is denied, BCC lacked authority to enter into one or more of the instruments pleaded in paragraph 215 above, then the BCC Authority Representations were misleading or deceptive.

224. If, which is denied, BCC lacked authority to enter into one or more of the instruments pleaded in paragraph 215 above, in making the BCC Authority Representations, BCC engaged in conduct in contravention of s 1041H of the Corporations Act, s 18 of the Australian Consumer Law, and/or s 12DA of the ASIC Act, for the reasons pleaded in paragraphs 220 to 223 above.

225. The BCC Authority Representations in each of the instruments pleaded in paragraph 215 above induced Greensill Bank to enter into each of those instruments.

226. BCC's conduct in making the BCC Authority Representations in each of the instruments pleaded in paragraph 215 above induced Greensill Bank to acquire the Delta IPUs.

227. By reason of the matters pleaded in paragraphs 225 and 226 above, but for BCC's conduct in making the BCC Authority Representations, Greensill Bank would not have:

a. entered into the instruments pleaded in paragraph 215 above;

b. acquired the Delta IPUs.

228. By reason of the matters pleaded in Part DA and paragraphs 226 and 227 above, BCC's contraventions pleaded in paragraph 224 above caused Greensill Bank to suffer loss.

Particulars

Greensill Bank's loss is the amount of EUR 2,179,111,111.11, less:

1. the amount (if any) that Greensill Bank recovers from IAL in these proceedings; and/or
3. any amounts owing under the Delta IPAs, the Delta HoldcCo Guarantees, or Liberty House IPA Guarantee and recovered by Greensill Bank from the Delta HoldCos or their related entities to the extent any such recoveries reduce the quantum of the Insured Losses,

plus any costs incurred to recover or attempt to recover the loss and interest.

228A. The conduct of BCC pleaded at paragraphs 220 to 222 was:

a. conduct of a representative of a financial services licensee;

b. conduct that relates to the provision of a financial service;

c. conduct that Greensill Bank could reasonably be expected to rely on;

d. conduct on which Greensill Bank in fact relied in good faith;

e. conduct for which IAL is responsible, as between IAL and Greensill Bank, by operation of:

i. to the extent the conduct occurred prior to 1 July 2019, s 917B, or alternatively s 917C, of the Corporations Act;

ii. to the extent the conduct occurred after 1 July 2019, s 917C (by operation of s 917C(4)), or alternatively s 917B, of the Corporations Act;

f. further or alternatively, to the extent the conduct occurred on or after 1 July 2019, conduct for which TMNF is responsible as between TMNF and Greensill Bank, pursuant to s 917C (by operation of s 917C(4)), or alternatively s 917B, of the Corporations Act.

Section 1041E Claim

229. If, which is denied, BCC lacked authority to enter into one or more of the instruments pleaded in paragraph 215 above, then the BCC Authority Representations were false in a material particular or materially misleading, because BCC lacked authority to enter into those instruments on behalf of IAL.

230. If, which is denied, BCC lacked authority to enter into one or more of the instruments pleaded in paragraph 215 above, then BCC ought reasonably to have known that the BCC Authority Representations were false in a material particular or materially misleading at the time those Representations were made because BCC ought to have been aware of the express and implied limits of its own authority to act as IAL's agent.

231. In the premises, BCC contravened s 1041E of the Corporations Act by:

a. making the BCC Authority Representations;

b. failing to correct the BCC Authority Representations at any relevant time.

232. Greensill Bank relied upon the BCC Authority Representations as pleaded in paragraphs 225 to 227 above.

233. If the BCC Authority Representations were false in a material particular or materially misleading as pleaded in paragraph 229 above, then, by reason of the matters pleaded in paragraph 232 above, BCC's contraventions pleaded in paragraph 231 above caused Greensill Bank to suffer loss.

Particulars

Greensill Bank's loss is the amount of EUR 2,179,111,111.11, less:

1. the amount (if any) that Greensill Bank recovers from IAL in these proceedings; and/or
2. any amounts owing under the Delta IPAs, the Delta HoldcCo Guarantees, or Liberty House IPA Guarantee and recovered by Greensill Bank from the Delta HoldCos or their related entities to

the extent any such recoveries reduce the quantum of the Insured Losses,

plus any costs incurred to recover or attempt to recover the loss and interest.

233A. The conduct of BCC pleaded at paragraphs 229 to 231 was:

a. conduct of a representative of a financial services licensee;

b. conduct that relates to the provision of a financial service;

c. conduct that Greensill Bank could reasonably be expected to rely on;

d. conduct on which Greensill Bank in fact relied in good faith;

e. conduct for which IAL is responsible, as between IAL and Greensill Bank, by operation of:

i. to the extent the conduct occurred prior to 1 July 2019, s 917B, or alternatively s 917C, of the Corporations Act;

ii. to the extent the conduct occurred after 1 July 2019, s 917C (by operation of s 917C(4)), or alternatively s 917B, of the Corporations Act;

f. further or alternatively, to the extent the conduct occurred on or after 1 July 2019, conduct for which TMNF is responsible, as between TMNF and Greensill Bank, pursuant to s 917C (by operation of s 917C(4)), or alternatively s 917B, of the Corporations Act.

F3. Claims against Greg Brereton

Breach of Warranty of Authority

234. Mr Brereton represented that he had authority to enter into each of the instruments pleaded in paragraphs 180 and 215 above on behalf of BCC, and thereby gave a warranty in respect of his authority to enter into each of those instruments on behalf of BCC (together the **Brereton Warranties of Authority**).

235. If, which is denied, Mr Brereton did not have authority to enter into the instruments pleaded in paragraph 215 above on behalf of BCC, then Mr Brereton breached the Brereton Warranties of Authority.

236. The Brereton Warranties of Authority in each of the instruments pleaded in paragraph 215 induced Greensill Bank to enter into each of those instruments.

237. The Brereton Warranties of Authority in each of the instruments pleaded in paragraph 215 above induced Greensill Bank to acquire the Delta IPUs.

238. By reason of the matters pleaded in paragraphs 236 and 237 above, if Mr Brereton breached the Brereton Warranties of Authority as pleaded in paragraph 235 above, then, Mr Brereton's breach of the Brereton Warranties of Authority caused Greensill Bank to suffer loss.

Particulars

Greensill Bank's loss is the amount of EUR 2,179,111,111.11, which amount Greensill Bank would have been entitled to receive from IAL or BCC but for Mr Brereton's breach of the Brereton Warranties of Authority, less:

1. the amount (if any) that Greensill Bank recovers from IAL or BCC in these proceedings; and/or

2. any amounts owing under the Delta IPAs, the Delta HoldcCo Guarantees, or Liberty House IPA Guarantee and recovered by Greensill Bank from the Delta HoldCos or their related entities to the extent any such recoveries reduce the quantum of the Insured Losses,

plus any costs incurred to recover or attempt to recover the loss and interest.

238A. The conduct of Mr Brereton pleaded at paragraph 234 was:

a. conduct of a representative of a financial services licensee;

b. conduct that relates to the provision of a financial service;

c. conduct that Greensill Bank could reasonably be expected to rely on;

d. conduct on which Greensill Bank in fact relied in good faith;

e. conduct for which IAL is responsible, as between IAL and Greensill Bank, by operation of:

i. to the extent the conduct occurred prior to 1 July 2019, s 917B, or alternatively s 917C, of the Corporations Act;

ii. to the extent the conduct occurred after 1 July 2019, s 917C (by operation of s 917C(4)), or alternatively s 917B, of the Corporations Act;

f. further or alternatively, to the extent the conduct occurred on or after 1 July 2019, conduct for which TMNF is responsible, as between TMNF and Greensill Bank, pursuant to s 917C (by operation of s 917C(4)), or alternatively s 917B, of the Corporations Act.

Misleading or Deceptive Conduct

239. Mr Brereton represented that he had authority to enter into each of the instruments pleaded at paragraph 215 above on the dates each of those documents were signed for and on behalf of BCC (individually and together, the **Brereton Authority Representations**).

240. The Brereton Authority Representations were continuing representations.

241. Mr Brereton's conduct in making the Brereton Authority Representations was conduct:

a. in relation to a financial service within the meaning of s 1041H of the Corporations Act;

b. in trade or commerce within the meaning of s 18 of the Australian Consumer Law; and/or

c. in trade or commerce and in relation to financial services within the meaning of s 12DA of the ASIC Act.

242. If, which is denied, Mr Brereton lacked authority to enter into one or more of the instruments pleaded in paragraph 215 above, then the Brereton Authority

Representations were misleading or deceptive, because Mr Brereton did not have authority to enter into one or more of the instruments pleaded in paragraph 215 above.

243. If, which is denied, Mr Brereton lacked authority to enter into one or more of the instruments pleaded in paragraph 215 above, in making the Brereton Authority Representations, Mr Brereton engaged in conduct in contravention of s 1041H of the Corporations Act, s 18 of the Australian Consumer Law, and/or s 12DA of the ASIC Act, for the reasons pleaded in paragraphs 239 to 242 above.

244. The Brereton Authority Representations in each of the instruments pleaded in paragraph 215 above induced Greensill Bank to enter into each of those instruments.

245. Mr Brereton's conduct in making the Brereton Authority Representations in each of the instruments pleaded in paragraph 215 above induced Greensill Bank to acquire the Delta IPUs.

246. By reason of the matters pleaded in Part DA and paragraphs 244 and 245 above, but for Mr Brereton's conduct in making the Brereton Authority Representations, Greensill Bank would not have:

a. entered into the instruments pleaded in paragraph 215 above;

b. acquired the Delta IPUs.

247. By reason of the matters pleaded in paragraphs 244 to 246 above, Mr Brereton's contraventions pleaded in paragraph 243 above caused Greensill Bank to suffer loss.

Particulars

Greensill Bank's loss is the amount of EUR 2,179,111,111.11, less:

(1) the amount (if any) that Greensill Bank recovers from IAL or BCC in these proceedings; and/or

(2) any amounts owing under the Delta IPAs, the Delta HoldcCo Guarantees, or Liberty House IPA Guarantee and recovered by Greensill Bank from the Delta HoldCos or their related entities to the extent any such recoveries reduce the quantum of the Insured Losses,

plus any costs incurred to recover or attempt to recover the loss and interest.

247A. The conduct of Mr Brereton pleaded at paragraphs 239 to 241 was:

a. conduct of a representative of a financial services licensee;

b. conduct that relates to the provision of a financial service;

c. conduct that Greensill Bank could reasonably be expected to rely on;

d. conduct on which Greensill Bank in fact relied in good faith;

e. conduct for which IAL is responsible, as between IAL and Greensill Bank, by operation of:

i. to the extent the conduct occurred prior to 1 July 2019, s 917B, or alternatively s 917C, of the Corporations Act;

ii. to the extent the conduct occurred after 1 July 2019, s 917C (by operation of s 917C(4)), or alternatively s 917B, of the Corporations Act;

f. further or alternatively, to the extent the conduct occurred on or after 1 July 2019, conduct for which TMNF is responsible, as between TMNF and Greensill Bank, pursuant to s 917C (by operation of s 917C(4)), or alternatively s 917B, of the Corporations Act.

Section 1041E Claim

248. If, which is denied, Mr Brereton lacked authority to enter into one or more of the instruments pleaded in paragraph 215 above, then the Brereton Authority Representations were false in a material particular or materially misleading, because Mr Brereton lacked authority to enter into those instruments on behalf of BCC.

249. If, which is denied, Mr Brereton lacked authority to enter into one or more of the instruments pleaded in paragraph 215 above, then Mr Brereton ought reasonably to have known that the Brereton Authority Representations were false in a material particular or materially misleading at the time those Representations were first made, because Mr Brereton ought to have been aware of the express and implied limits of his own authority to act as BCC's agent.

250. By reason of the matters pleaded in paragraphs 248 and 249 above, Mr Brereton contravened s 1041E of the Corporations Act by:

a. making the Brereton Authority Representations;

b. failing to correct the Brereton Authority Representations.

251. Greensill Bank relied upon the Brereton Authority Representations as pleaded in paragraphs 244 to 246 above.

252. If the Brereton Authority Representations were false in a material particular or materially misleading as pleaded in paragraph 248 above, then, by reason of the matters pleaded in paragraph 251 above, Mr Brereton's contraventions pleaded in paragraph 250 above caused Greensill Bank to suffer loss.

Particulars

Greensill Bank's loss is the amount of EUR 2,179,111,111.11, less:

(1) the amount (if any) that Greensill Bank recovers from IAL or BCC in these proceedings; and/or

(2) any amounts owing under the Delta IPAs, the Delta HoldcCo Guarantees, or Liberty House IPA Guarantee and recovered by Greensill Bank from the Delta HoldCos or their related entities to the extent any such recoveries reduce the quantum of the Insured Losses,

plus any costs incurred to recover or attempt to recover the loss and interest.

252A. The conduct of Mr Brereton pleaded at paragraphs 248 to 250 was:

a. conduct of a representative of a financial services licensee;

b. conduct that relates to the provision of a financial service;

c. conduct that Greensill Bank could reasonably be expected to rely on;

d. conduct on which Greensill Bank in fact relied in good faith;

e. conduct for which IAL is responsible, as between IAL and Greensill Bank, by operation of:

i. to the extent the conduct occurred prior to 1 July 2019, s 917B, or alternatively s 917C, of the Corporations Act;

ii. to the extent the conduct occurred after 1 July 2019, s 917C (by operation of s 917C(4)), or alternatively, s 917B, of the Corporations Act; and

f. further or alternatively, to the extent the conduct occurred on or after 1 July 2019, conduct for which TMNF is responsible, as between TMNF and Greensill Bank, pursuant to s 917C (by operation of s 917C(4)), alternatively s 917B, of the Corporations Act.

F4. Claims against Marsh and Marsh Pty Ltd

Scope of claims against Marsh

252B. From 2014 onwards, GCUK and Marsh entered into a series of Letters of Engagement, which were addressed to GCUK and signed by an officer of GCUK, and which incorporated standard form Terms of Engagement (the **GCUK Letters of Engagement**).

Particulars

1. Letter dated 3 March 2017 from Julian Macey-Dare of Marsh to Lex Greensill of GCUK, with attachments [MAR.0003.0001.0371].

2. Letter dated 27 March 2018 from Julian Macey-Dare of Marsh to Lex Greensill of GCUK, with attachments [MAR.0006.0001.0451].

3. Letter dated 27 March 2019 from Julian Macey-Dare of Marsh to Lex Greensill of GCUK, with attachments [MAR.0004.0002.1344].

4. Letter dated 1 March 2020 from Julian Macey-Dare of Marsh to Lex Greensill of GCUK, with attachments [MAR.0004.0004.4954].

252C. On or around 27 April 2018, Greensill Bank and Marsh entered into a separate Letter of Engagement (the **GBAG Letter of Engagement**).

Particulars

1. Letter dated 18 April 2018 from Julian Macey-Dare of Marsh to Danyon Lloyd, executed by Jutta Baalmann and Markus Nunnerich on 27 April 2018 [GBA.0004.0025.5715].

252D. The term of the GBAG Letter of Engagement commenced on 1 March 2018 and continued for an exclusive period of 12 months.

Particulars

Clause 3.1 of the GBAG Letter of Engagement.

252E. By order of the High Court of England and Wales dated 11 December 2024, Greensill Bank and Dr Frege are enjoined from taking any steps to initiate or bring any claim(s) against Marsh Limited in Australia, related to the Engagement contained in or evidenced by the GBAG Letter of Engagement and any non-contractual obligations arising out of or in connection with that Engagement (**Anti-Suit Order**).

252F. The purpose and intent of the Anti-Suit Order is to enforce by way of injunctive relief clause 13 of the GBAG Letter of Engagement, which provides:

> "This Engagement and any non-contractual obligations arising out of or in connection with it shall be governed by and construed in accordance with English law and any disputes related thereto shall be subject to the exclusive jurisdiction of the English court."

252G. For the avoidance of any doubt and notwithstanding anything else in this Statement of Claim, while the Anti-Suit Order remains in place, Greensill Bank and Dr Frege: (a) do not bring any claim(s) against Marsh related to the GBAG Letter of Engagement and any non-contractual obligations arising out of or in connection with that Engagement (within the meaning of the Anti-Suit Order); and (b) accordingly, do not seek to enforce by this Statement of Claim any contractual or non-contractual obligation falling within the scope of the Anti-Suit Order.

Provision of the Marsh Broking Services

253. The Marsh Broking Services were provided to Greensill Bank by employees of both Marsh and Marsh Pty Ltd.

Particulars

The Marsh Broking Services were principally provided by Julian Macey-Dare (Marsh), Edward Smith (Marsh), Angus Ward (Marsh) and Ewan Berkemeier (Marsh Pty Ltd).

254. The Marsh Broking Services were provided by Marsh and by Marsh Pty Ltd:

a. to the same entity (Greensill Bank);

b. in respect of the same policies of insurance (being the insurance policies issued by BCC as authorised representative of IAL, including Policy 5369);

c. under a single corporate name ("Marsh"); and

d. for a common commercial benefit (the receipt of commissions).

255. To the extent Marsh Pty Ltd provided the Marsh Broking Services to Greensill Bank, Marsh Pty Ltd did so:

a. as the "lead broker" and "broker of record" in respect of the insurance policies issued by BCC as authorised representative of IAL, including Policy 5369; and

b. under the authority of its Australian financial services licence no. 238983.

Prior conduct in respect of LOS Policy

255A. Between around 6 September 2017 and 15 December 2017, employees of Marsh and Marsh Pty Ltd negotiated the terms of, and placed, the LOS Policy with BCC on behalf of IAL.

255B. The LOS Policy was:

a. the first Greensill Bank parallel policy underwritten by BCC on behalf of IAL; and

b. substantively similar to Policy 5369 in its structure and content.

255C. Marsh and Marsh Pty Ltd took steps prior to 15 December 2017 to confirm BCC and Mr Brereton's authority to bind IAL to the LOS Policy, debt endorsements, loss payee endorsement and customer endorsements to the LOS Policy that were executed by Mr Brereton on 15 December 2017.

Particulars

The steps taken by Marsh and Marsh Pty Ltd were:

1. The steps taken by either or both of Marsh and Marsh Pty Ltd to set up BCC as an approved underwriting agent on the Marsh internal billing system;

2. Ewan Berekemeier's request to Greg Brereton on 14 December 2017 for a Letter of Authority from IAL and stating that the letter would be required prior to finalisation of the LOS Policy (under which Greensill Bank was the Insured) and endorsements ~~[AGB.0002.0002.3542]~~ [AGB.0002.0002.5342].

3. Marsh and Marsh Pty Ltd's subsequent receipt of the To Whom It May Concern Letter on 14 December 2017 [AGB.0002.0004.0002].

4. Further particulars may be added after discovery and evidence.

255D. By reason of the matters set out at paragraphs 255A to 255C above, either or both of Marsh and Marsh Pty Ltd represented to Greensill Bank that

a. BCC and Mr Brereton had authority to bind IAL to the LOS Policy_and the debt endorsements, loss payee endorsement and customer endorsements to the LOS Policy that were executed by Mr Brereton on 15 December 2017; and

b. BCC and Mr Brereton had authority to bind IAL to other policies of insurance that were substantively similar to the LOS Policy in their structure and content,

(**the LOS Policy Representations**).

255E. The LOS Policy Representations were:

a. continuing representations; and

b. not withdrawn or corrected at any material time.

Representations as to authority and validity

256. [Not used]

257. [Not used]

258. [Not used]

259. [Not used]

260. [Not used]

261. [Not used]

262. [Not used]

263. [Not used]

264. On 25 June 2019, Angus Ward on behalf of Marsh sent an executed copy of Policy 5369 by email to Greensill Bank.

Particulars

Email from Angus Ward to scf@greensill-bank.com dated 25 June 2019 attaching a copy of Policy 5369 [AGB.0002.0010.0159].

265. The copy of Policy 5369 sent by Marsh to Greensill Bank on 25 June 2019:

a. bore the signature of Greg Brereton; and

b. stated that Mr Brereton's signature was for and on behalf of BCC Trade Credit Pty Ltd Corporate Authorised Representative of Insurance Australia Ltd.

266. Mr Ward did not inform Greensill Bank in his email of 25 June 2019, or prior to Greensill Bank's entry into Policy 5369, or otherwise, that (without any admission as to the below):

a. BCC did not, or might not, have authority to execute Policy 5369 on behalf of IAL as its corporate authorised representative; and

~~b.~~ Mr Brereton did not, or might not, have authority to execute Policy 5369 on behalf of BCC as the corporate authorised representative of IAL.

266A. On or around 25 June 2019:

a. Greensill Bank entered into Policy 5369; and

b. Marsh assigned unique market reference B0509FINCW1900040 to Policy

5369.

266B. At no point before the entry into Policy 5369 by Greensill Bank did Marsh Pty Ltd inform Greensill Bank that (without any admission as to the below):

a. BCC did not, or might not, have authority to execute Policy 5369 on behalf of IAL as its corporate authorised representative;

b. Mr Brereton did not, or might not, have authority to execute Policy 5369 on behalf of BCC as the corporate authorised representative of IAL;

c. Greensill Bank was required to pay a premium (or a commercial premium) to BCC in order for Policy 5369 to be valid and binding; or

d. there was a risk that if Greensill Bank did not pay a premium (or a commercial premium) to BCC, Policy 5369 would not be valid and binding.

266C. At no point between 1 March 2019 and the entry into Policy 5369 by Greensill Bank did Marsh inform Greensill Bank that (without any admission as to the below):

a. BCC did not, or might not, have authority to execute Policy 5369 on behalf of IAL as its corporate authorised representative;

b. Mr Brereton did not, or might not, have authority to execute Policy 5369 on behalf of BCC as the corporate authorised representative of IAL;

c. Greensill Bank was required to pay a premium (or a commercial premium) to BCC in order for Policy 5369 to be valid and binding; or

d. there was a risk that if Greensill Bank did not pay a premium (or a commercial premium) to BCC, Policy 5369 would not be valid and binding.

267. Between 25 June 2019 and 24 February 2020, Mr Brereton signed each of the Delta HoldCo Customer Endorsements, Debt Endorsement, Further Delta HoldCo Customer Endorsements, Endorsement 2, Endorsement 3, Limit Endorsement and the Collective Account Debtor Endorsements using a signature block that included the words:

a. “Signed for and on behalf of the Insurer”; and

b. “BCC Trade Credit Pty Ltd, Corporate Authorised Representative of Insurance Australia Ltd”.

268. Mr Brereton's signature on each of the Delta HoldCo Customer Endorsements, Debt Endorsement, Further Delta HoldCo Customer Endorsements, Endorsement 2, Endorsement 3, Limit Endorsement and the Collective Account Debtor Endorsements was accompanied by a stamp bearing the corporate seal of BCC.

269. At no point prior to the entry into any of the Endorsements pleaded at paragraphs 267 and 268 above did Marsh or Marsh Pty Ltd inform Greensill Bank that (without any admission as to the below):

a. BCC did not, or might not, have had authority to execute Policy 5369 or any endorsements to Policy 5369 on behalf of IAL as its corporate authorised representative;

b. Mr Brereton did not, or might not, have had authority to execute Policy 5369 or any endorsements to Policy 5369 on behalf of BCC as the corporate authorised representative of IAL; or

c. that any endorsements to Policy 5369 may be invalid and not binding or enforceable against IAL by being inconsistent with the terms of Policy 5369.

269A. At no point after 1 March 2019 and prior to the entry into any of the Endorsements pleaded at paragraphs 267 and 268 above did Marsh inform Greensill Bank that (without any admission as to the below):

a. BCC did not, or might not, have authority to execute Policy 5369 or any endorsements to Policy 5369 on behalf of IAL as its corporate authorised representative; or

b. Mr Brereton did not, or might not, have authority to execute Policy 5369 or any endorsements to Policy 5369 on behalf of BCC as the corporate authorised representative of IAL;

c. that any endorsements to Policy 5369 may be invalid and not binding or enforceable against IAL by being inconsistent with the terms of Policy 5369 .

270. Between 25 June 2019 and 24 February 2020, representatives of Marsh sent executed copies of the Delta HoldCo Customer Endorsements, Debt Endorsement, Further Delta HoldCo Customer Endorsements, Endorsement 2, Endorsement 3,

Limit Endorsement and the Collective Account Debtor Endorsements to Greensill Bank via email.

Particulars

1. Endorsement 2, Debt Endorsement, Customer Endorsement No: 1, Customer Endorsement No: 2, Customer Endorsement No: 3 and Customer Endorsement No: 4 emailed on 25/06/2019 [AGB.0002.0010.0159];
2. Endorsement 3 emailed on 18/12/2019 [AGB.0002.0002.2842] (with the further version of Endorsement emailed on 10/01/2020 [AGB.0002.0010.0178]);

3. Customer Endorsement 1(i), Customer Endorsement 3(i) and Customer Endorsement 4(i) emailed on 24/07/2019 [AGB.0002.0004.1534];

4. Customer Endorsement 2(i) emailed on 31/07/2019 [AGB.0002.0004.1542];

5. Customer Endorsement 1(ii), Customer Endorsement 2(ii), Customer Endorsement 3(ii), Customer Endorsement 4(ii) and Collective Endorsement dated 20 November 2019 emailed on 20/11/2019 [AGB.0002.0004.1603];

6. Customer Endorsement 1(iii), Customer Endorsement 2(iii), Customer Endorsement 3(iii) and Customer Endorsement 4(iii) emailed on 19/12/2019 [AGB.0002.0001.3755];

7. Limit Endorsement emailed on 11/12/2019 [AGB.0002.0010.0176];

8. Collective Endorsement dated 17 July 2019 emailed on 24/07/2019 [AGB.0002.0010.0167];

9. Collective Endorsement dated 18 August 2019 emailed on 16/08/2019 [AGB.0002.0004.1558];

10. Collective Endorsement dated 5 September 2019 emailed on 05/09/2019 [AGB.0002.0004.1580];

11. Collective Endorsement dated 2 October 2019 emailed on 02/10/2019 [AGB.0002.0004.1585];
12. Collective Endorsement dated 19 December 2019 emailed on 19/12/2019 [AGB.0002.0004.1624];

13. Collective Endorsement dated 24 February 2020 emailed on 24/02/2020 [AGB.0002.0004.1650].

271. Each of the Endorsements particularised at 270 above and emailed to Greensill Bank:

a. bore the signature of Greg Brereton;

b. stated that the Endorsement was "Signed for and on behalf of the Insurer";

c. stated that Mr Brereton's signature was for and on behalf of BCC Trade Credit Pty Ltd Corporate Authorised Representative of Insurance Australia Ltd; and

d. bore the corporate seal of BCC.

Particulars

Greensill Bank repeats the particulars to paragraph 270.

272. Neither Marsh nor Marsh Pty Ltd informed Greensill Bank in any of the emails particularised at paragraph 270 above that (without any admission as to the below):

a. BCC did not, or might not, have had authority to execute Policy 5369 or any endorsements to Policy 5369 on behalf of IAL as its corporate authorised representative;

b. Mr Brereton did not, or might not, have had authority to execute Policy 5369 or any endorsements to Policy 5369 on behalf of BCC as the corporate authorised representative of IAL; and/or

c. that any of the endorsements particularised in paragraph 270 above contained terms that were inconsistent with the terms of Policy 5369 and/or not contemplated by Policy 5369, such that they were, or might be, invalid, of no effect and not binding or enforceable against IAL.

273. On 30 July 2019, Mr Markus Nünnerich, spokesman of the Management Board of Greensill Bank, sent an email to John Whelan of GCUK concerning the acquisition of BCC by Tokio Marine which:

a. said there was "ongoing uncertainty about the current structure of BCC and the existing and future policies";

b. asked whether IAG was the current insurer for signed policies;

c. asked whether Tokio Marine was the future insurer for next periods or policies; and

d. asked for clarification because Greensill Bank "need some reliable information for our risk report and ongoing risk assessment".

274. On 30 July 2019 and again on 6 August 2019, John Whelan forwarded Mr Nünnerich's email of 30 July 2019 (pleaded at paragraph 273 above) to Edward Smith of Marsh.

275. On 6 August 2019, Edward Smith responded to John Whelan's email of 6 August 2019 pleaded at paragraph 274 above, stating:

a. the current insurer for signed policies was "BCC but under IAL/IAG";

b. Tokio Marine was the future insurer for next periods and policies "but only for new policies issued after July 1st"; and

c. "any new limits to existing multi year policies are still picked up under the old security".

276. On 6 August 2019:

a. John Whelan forwarded Edward Smith's email of 6 August 2019 (pleaded at paragraph 275 above) to Markus Nünnerich; and

b. Markus Nünnerich forwarded Edward Smith's email of 6 August 2019 to others within Greensill Bank.

Particulars

Email correspondence between Markus Nünnerich and John Whelan and John Whelan and Edward Smith between 30 July 2019 and 6 August 2019 [GBA.0004.0024.9216].

277. Mr Smith did not inform Greensill Bank in his email of 6 August 2019, or otherwise, that (without any admission as to the below):

a. BCC did not, or might not, have had authority to execute Policy 5369 or any endorsements to Policy 5369 on behalf of IAL as its corporate authorised representative;

b. Mr Brereton did not, or might not, have had authority to execute Policy 5369 or any endorsements to Policy 5369 on behalf of BCC as the corporate authorised representative of IAL; and/or

c. that any of the endorsements particularised in paragraph 270 above contained terms that were inconsistent with the terms of Policy 5369 and/or not contemplated by Policy 5369, such that they were, or might be, invalid, of no effect and not binding or enforceable against IAL.

Authority representations

278. Marsh Pty Ltd either knew or ought to have known that Marsh engaged in the conduct pleaded at paragraphs 255A to 255E and 264 to 277 above.

Particulars

Marsh Pty Ltd knew or ought to have known these matters as:

1. the “lead broker” and “broker of record” in respect of Policy 5369;
2. the entity that placed Policy 5369 under the authority of its Australian financial services licence no. 238983; and
3. the entity that placed Policy 5369 having been procured, requested, instructed or directed by Marsh to do so.

279. Marsh Pty Ltd did not inform Greensill Bank at any time that (without any admission as to the below):

a. BCC did not, or might not, have had authority to execute Policy 5369 or any

endorsements to Policy 5369 on behalf of IAL as its corporate authorised representative; or

b. Mr Brereton did not, or might not, have had authority to execute Policy 5369 or any endorsements to Policy 5369 on behalf of BCC as the corporate authorised representative of IAL.

280. By Marsh engaging in the conduct pleaded at paragraphs 255A to 255E and 264 to 277 above, Marsh represented to Greensill Bank that:

a. BCC had actual express authority to execute Policy 5369 on behalf of IAL as its corporate authorised representative;

b. Mr Brereton had actual express authority to execute Policy 5369 on behalf of BCC as the corporate authorised representative of IAL;

c. BCC had actual express authority to execute the Delta HoldCo Customer Endorsements, Debt Endorsement, Further Delta HoldCo Customer Endorsements, Endorsement 2, Endorsement 3, Limit Endorsement and the Collective Account Debtor Endorsements on behalf of IAL as its corporate authorised representative; and

d. Mr Brereton had actual express authority to execute the Delta HoldCo Customer Endorsements, Debt Endorsement, Further Delta HoldCo Customer Endorsements, Endorsement 2, Endorsement 3, Limit Endorsement and the Collective Account Debtor Endorsements on behalf of BCC as the corporate authorised representative of IAL;

e. Marsh had taken reasonable steps to confirm the matters in paragraphs (a) to (d) above,

(**Marsh Authority Representations**).

280A. By Marsh Pty Ltd engaging in the conduct pleaded at paragraphs 255A to 255E and 279 above (in the premises of paragraph 278), Marsh Pty Ltd represented to Greensill Bank that:

a. BCC had actual express authority to execute Policy 5369 on behalf of IAL as its corporate authorised representative;

b. Mr Brereton had actual express authority to execute Policy 5369 on behalf of

BCC as the corporate authorised representative of IAL;

c. BCC had actual express authority to execute the Delta HoldCo Customer Endorsements, Debt Endorsement, Further Delta HoldCo Customer Endorsements, Endorsement 2, Endorsement 3, Limit Endorsement and the Collective Account Debtor Endorsements on behalf of IAL as its corporate authorised representative;

d. Mr Brereton had actual express authority to execute the Delta HoldCo Customer Endorsements, Debt Endorsement, Further Delta HoldCo Customer Endorsements, Endorsement 2, Endorsement 3, Limit Endorsement and the Collective Account Debtor Endorsements on behalf of BCC as the corporate authorised representative of IAL;

e. Marsh Pty Ltd had taken reasonable steps to confirm the matters in paragraphs (a) to (d) above,

(**Marsh Pty Ltd Authority Representations**).

281. The Marsh Authority Representations and the Marsh Pty Ltd Authority Representations were:

a. continuing representations; and

b. were not withdrawn or corrected at any material time.

282. As pleaded at paragraph 152 above, and in the circumstances pleaded in Part DA above, between 27 June 2019 and 1 March 2021, Greensill Bank acquired the relevant Delta IPUs in reliance upon the Marsh Authority Representations and the Marsh Pty Ltd Authority Representations.

Validity representations

283. Greensill Bank repeats the allegation at paragraph 278 above.

284. Marsh Pty Ltd did not inform Greensill Bank at any time that (without any admission) Policy 5369 or any endorsements to Policy 5369 were not, or may not be, valid, effective, binding and enforceable against IAL.

284A. On and from 1 March 2019, Marsh did not inform Greensill Bank at any time that (without any admission) Policy 5369 or any endorsements to Policy 5369 were not,

or may not be, valid, effective, binding and enforceable against IAL.

285. By Marsh engaging in the conduct pleaded at paragraphs 255A to 255E, 264 to 277 and 284A above, Marsh represented to Greensill Bank that Policy 5369, the Delta HoldCo Customer Endorsements, Debt Endorsement, Further Delta HoldCo Customer Endorsements, Endorsement 2, Endorsement 3, Limit Endorsement and the Collective Account Debtor Endorsements were valid, effective, binding and enforceable against IAL (**Marsh Validity Representations**).

285A. By Marsh Pty Ltd engaging in the conduct pleaded at paragraphs 255A to 255E and 284 above (in the premises of paragraph 283), Marsh Pty Ltd represented to Greensill Bank that Policy 5369, the Delta HoldCo Customer Endorsements, Debt Endorsement, Further Delta HoldCo Customer Endorsements, Endorsement 2, Endorsement 3, Limit Endorsement and the Collective Account Debtor Endorsements were valid, effective, binding and enforceable against IAL (**Marsh Pty Ltd Validity Representations**).

286. The Marsh Validity Representations and the Marsh Pty Ltd Validity Representations were:

a. continuing representations; and

b. were not withdrawn or corrected at any material time.

287. As pleaded at paragraph 152 above, and in the circumstances pleaded in Part DA above, between 27 June 2019 and 1 March 2021, Greensill Bank acquired the relevant Delta IPUs in reliance upon the Marsh Validity Representations and the Marsh Pty Ltd Validity Representations.

288. If, which is denied, any of the Marsh Authority Representations, the Marsh Pty Ltd Authority Representations, the Marsh Validity Representations or the Marsh Pty Ltd Validity Representations was/were incorrect, Greensill Bank makes claims in the alternative against Marsh and Marsh Pty Ltd as set out at paragraphs 289 to 309E and 310 to 315 below.

(A) Authority claims

289. Solely for the purposes of its alternative claims set out at paragraphs 290 to 298 below, and without admission, and solely to the extent the allegations relate to:

a. BCC and/or Mr Brereton's authority (or lack thereof) to bind risks on behalf of

IAL, including in respect of Policy 5369 and the endorsements to Policy 5369;

b. what Marsh and/or Marsh Pty Ltd knew or ought to have as to the authority arrangements between BCC and/or Mr Brereton and IAL; or

c. the steps Marsh and/or Marsh Pty Ltd ought to have taken to confirm the authority arrangements between BCC and/or Mr Brereton and IAL;

Greensill Bank repeats the following allegations set out in IAL's Defence dated 20 December 2024:

d. on a date presently unknown but prior to 2017, either or both of Marsh and Marsh Pty Ltd set up BCC as an approved underwriting agent on the Marsh internal billing system;

Particulars

Paragraph 214A(u)(i)(A) of IAL's Amended Defence to the Amended Statement of Claim.

e. at the time of first setting up BCC as an approved underwriting agent, both of Marsh and Marsh Pty Ltd ought to have obtained, and reasonably satisfied themselves of, the terms of the CGU AAR Agreement confirming the existence, duration of agreement and related limits to ensure that it was aware of the limitations on BCC's authority;

Particulars

Paragraph 214A(u)(ii)(D) of IAL's Amended Defence to the Amended Statement of Claim.

f. [Not used]

g. between 5 September 2017 and 13 December 2017, there was a series of communications involving either or both of Marsh and Marsh Pty Ltd, in the context of negotiating a proposed insurance policy in 2017, during which either or both of Marsh and Marsh Pty Ltd were informed that:

i. before BCC and Mr Brereton could agree to an insurance policy which departed from approved wording, it was necessary for the departure to be approved by IAL and Scor Re (as a reinsurer of IAL);

ii. the insurance policy wording proposed by GCUK was not approved by IAL and Scor Re, and in fact IAL and Scor Re disagreed in numerous respects with the wording;

Particulars

Paragraph 65(g)(i)-(ii) of IAL's Amended Defence to the Amended Statement of Claim.

h. since September 2017, IAL and Scor Re have not communicated to either Marsh or Marsh Pty Ltd that the matters referred to in paragraph 289.g above had changed;

Particulars

Paragraph 65(h) of IAL's Amended Defence to the Amended Statement of Claim.

i. [Not used]

j. [Not used]

ja. at the time Greensill Bank entered into each of Policy 5369, the Delta HoldCo Customer Endorsements, Debt Endorsement, Further Delta HoldCo Customer Endorsements, Endorsement 2, Endorsement 3, Limit Endorsement and the Collective Account Debtor Endorsements, both Marsh and Marsh Pty Ltd ought to have:

i. ensured, or reasonably satisfied themselves, that their employees and representatives were aware of and understood the terms of any agency agreement between IAL and BCC, and the limitation on BCC's authority;

Particulars

Paragraph 214A(u)(ii)(D)-(E) of IAL's Amended Defence to the Amended Statement of Claim.

jb. it was at all material times beyond BCC and Mr Brereton's authority to:

i. issue policies for insureds who were not domiciled in Australia;

ii. issue policies that exceeded a policy term of 12 months;

iii. issue policies with a premium of less than $10,000;

iv. agree to an indemnity limit beyond a maximum 95% of Debt;

v. issue policies with limits in excess of AUD50 million;

vi. issue policies with limits which exceeded Buyer Group limit;

vii. issue policies with a maximum limit which exceeded 95% of the AUD Binder Limit (of AUD50 million) for policies issued in a foreign currency;

viii. insure credit terms in excess of 180 days;

ix. issue policies which did not have a minimum excess of 0.75%;

Particulars

Paragraphs 65(d)(ii) and 65(e)(iii) of IAL's Amended Defence to the Amended Statement of Claim.

ii. ensured, or reasonably satisfied themselves, that their employees and representatives were aware of and understood the terms of any authority arrangement between IAL and Mr Brereton, and the limitation on Mr Brereton's authority;

Particulars

Paragraph 214A(u)(ii)(F) of IAL's Amended Defence to the Amended Statement of Claim.

k. at the time Greensill Bank entered into each of Policy 5369, the Delta HoldCo Customer Endorsements, Debt Endorsement, Further Delta HoldCo Customer Endorsements, Endorsement 2, Endorsement 3, Limit Endorsement and the Collective Account Debtor Endorsements:

i. BCC was only permitted to underwrite trade credit insurance and Policy 5369 was not trade credit insurance;

Particulars

Paragraph 214A(u)(ii)(B) of IAL's Amended Defence to the Amended Statement of Claim.

ii. before BCC and Brereton could agree to Policy 5369 and any endorsements issued pursuant to that policy, it was necessary for IAL and Scor Re to agree to their terms and structure;

Particulars

Paragraph 214A(u)(ii)(C)(a) of IAL's Amended Defence to the Amended Statement of Claim.

iii. IAL and Scor Re did not approve of the wording and structure of the Policy 5369 or any endorsements issued pursuant to that policy as IAL's agent or otherwise on its behalf;

Particulars

Paragraph 214A(u)(ii)(C)(b) of IAL's Amended Defence to the Amended Statement of Claim.

iv. IAL and Scor Re had not given authority to BCC and Brereton to enter into Policy 5369 or any endorsements issued pursuant to that policy as IAL's agent or otherwise on its behalf;

Particulars

Paragraph 214A(u)(ii)(C)(c) of IAL's Amended Defence to the Amended Statement of Claim.

v. either or both of Marsh and Marsh Pty Ltd knew, or ought reasonably to have known, the matters in subparagraphs (ii) to (iv) above.

Particulars

Paragraph 214A(u)(ii)(C) of IAL's Amended Defence to the Amended Statement of Claim.

l. at the time Mr Brereton signed each of Policy 5369, which had a policy period of 24 months, Debt Endorsement, Endorsement 2 and the Delta HoldCo Customer Endorsements:

i. BCC and Mr Brereton's authority to write risks on behalf of IAL was to cease at the time of, or shortly after, the sale of BCC to TMMA;

Particulars

Paragraph 214A(u)(ii)(C)(d) of IAL's Amended Defence to the Amended Statement of Claim.

ii. BCC and Mr Brereton would cease to be authorised representatives of IAL for the purposes of Part 7.6 of the Corporations Act on and after 1 July 2019;

Particulars

Paragraph 214A(u)(ii)(C)(e) of IAL's Amended Defence to the Amended Statement of Claim.

iii. Mr Brereton's authority and that of BCC on behalf of IAL would terminate on 30 June 2019;

Particulars

Paragraph 97(b)-(c) of IAL's Amended Defence to the Amended Statement of Claim.

iv. either or both of Marsh and Marsh Pty Ltd knew or ought reasonably to have known that BCC and Brereton's authority to write risks on behalf of IAL would cease at the time of, or shortly after, the sale of BCC to TMMA;

Particulars

Paragraph 214A(u)(ii)(C)(d) of IAL's Amended Defence to the Amended Statement of Claim.

m. at the time Mr Brereton signed each of Endorsement 3, the Further Delta HoldCo Customer Endorsements, Limit Endorsement and Collective Account Debtor Endorsements entered into on or after 1 July 2019 (**Post 1 July 2019 Endorsements**):

i. BCC did not have authority to write new policies or risks on behalf of IAL;

ii. BCC did not have authority to extend the term or scope of existing policies issued by IAL;

iii. neither BCC nor Mr Brereton were authorised representatives or representatives of IAL for the purposes of Part 7.6 of the Corporations Act; and

iv. neither BCC nor Mr Brereton had authority to enter into any of the Post 1 July 2019 Endorsements on behalf of IAL.

v. either or both of Marsh and Marsh Pty Ltd knew or ought reasonably to have known that BCC and Brereton's authority to write risks on behalf of IAL would cease at the time of, or shortly after, the sale of BCC to TMMA; and

vi. either or both of Marsh and Marsh Pty Ltd knew or ought reasonably to have known that BCC and Brereton ceased to be authorised representatives of IAL for the purposes of Division 6 of Part 7.6 of the Corporations Act on and after 1 July 2019.

Particulars

Paragraphs 97(b) and 214A(u)(ii)(C)(d)-(e) of IAL's Amended Defence to the Amended Statement of Claim.

Misleading or deceptive conduct

290. If, which is denied, IAL proves that BCC and/or Brereton did not have actual express authority to execute Policy 5369 and the Endorsements pleaded in paragraphs 280 and 280A above, then by making the Marsh Authority Representations and the Marsh Pty Ltd Authority Representations, either or both of Marsh and Marsh Pty Ltd engaged in conduct:

a. in trade or commerce;

b. that was misleading or deceptive, or likely to mislead or deceive;

c. in contravention of s 18 of the Australian Consumer Law.

291. Further or alternatively, if, which is denied, IAL proves that BCC and/or Brereton did not have actual express authority to execute Policy 5369 and the Endorsements

pleaded in paragraphs 280 and 280A above, then by making the Marsh Authority Representations and the Marsh Pty Ltd Authority Representations, either or both of Marsh and Marsh Pty Ltd engaged in conduct:

a. in relation to a financial service;

b. that was misleading or deceptive, or likely to mislead or deceive;

c. in contravention of s 12DA of the ASIC Act.

292. Further or alternatively, if, which is denied, IAL proves that BCC and/or Brereton did not have actual express authority to execute Policy 5369 and the Endorsements pleaded in paragraphs 280 and 280A above, then by making the Marsh Authority Representations and the Marsh Pty Ltd Authority Representations, either or both of Marsh and Marsh Pty Ltd engaged in conduct:

a. in this jurisdiction;

Particulars

Marsh engaged in conduct in this jurisdiction through the Marsh Broking Services provided in this jurisdiction.

b. in relation to a financial product or financial service;

c. that was misleading or deceptive, or likely to mislead or deceive;

d. in contravention of s 1041H(1) of the Corporations Act.

292A In the circumstances pleaded in Part DA above, but for the conduct of either or both of Marsh and Marsh Pty Ltd pleaded at paragraphs 290, 291 and/or 292 above, Greensill Bank would not have entered into Policy 5369 and/or acquired any of the Delta IPUs.

293. If, which is denied, IAL proves that BCC and/or Brereton did not have actual express authority to execute Policy 5369 and the Endorsements pleaded in paragraphs 280 and 280A above, then Greensill Bank has suffered loss by reason of:

a. the conduct of either or both or Marsh and Marsh Pty Ltd pleaded at paragraphs 290, 291 and/or 292 above; and

b. the reliance pleaded at paragraphs 282 and 292A above.

Particulars

The amount of the loss suffered by Greensill Bank's loss is the amount of EUR 2,179,111,111.11, less:

1. the amount (if any) that Greensill Bank recovers from IAL in these proceedings; and/or
2. any amounts owing under the Delta IPAs, the Delta HoldcCo Guarantees, or Liberty House IPA Guarantee and recovered by Greensill Bank from the Delta HoldCos or their related entities to the extent any such recoveries reduce the quantum of the Insured Losses,

plus any costs incurred to recover or attempt to recover the loss and interest.

Negligence

294. From 19 June 2019, either or both of Marsh and Marsh Pty Ltd knew or ought to have known that:

a. Greensill Bank was an insured or prospective insured under Policy 5369;

b. Greensill Bank relied on, or would rely on, Policy 5369 and the relevant Endorsements in acquiring the Delta IPUs the subject of Policy 5369;

c. Greensill Bank relied on Marsh and Marsh Pty Ltd to exercise reasonable skill, care and diligence in providing the Marsh Broking Services; and

d. it was reasonably foreseeable that Greensill Bank would suffer loss if either or both of Marsh and Marsh Pty Ltd failed to exercise reasonable care, skill and diligence in performing the Marsh Broking Services.

295. In the premises of paragraph 294, either or both of Marsh and Marsh Pty Ltd owed or otherwise assumed a duty to Greensill Bank to exercise reasonable skill, care and diligence in providing the Marsh Broking Services to Greensill Bank in respect of Policy 5369, including to:

a. take each of the steps pleaded at paragraphs 289.e and 289.ja above;

aa. ensure, or reasonably satisfy themselves that BCC and Brereton had actual express authority to enter into Policy 5369 and the Endorsements pleaded in paragraphs 280 and 280A above on behalf of IAL before Policy

5369 was entered into and the Endorsements were executed and sent to Greensill Bank;

ab. ensure, or reasonably satisfy themselves, that Policy 5369 would be valid and binding on IAL before Policy 5369 was sent to and entered into by Greensill Bank;

b. ensure, or reasonably satisfy themselves, before the Endorsements pleaded in paragraphs 280 and 280A above were executed and sent to Greensill Bank that each endorsement to Policy 5369 was:

i. consistent with the terms of Policy 5369;

ii. valid and binding;

c. advise Greensill Bank if they had not undertaken any one or more of the steps identified at paragraphs 295.a to 295.b above;

d. not convey representations to Greensill Bank about BCC or Mr Brereton's authority to underwrite insurance products on behalf of IAL, or the validity of Policy 5369 or its endorsements that were inaccurate; and

e. correct the LOS Policy Representations if either or both of Marsh and Marsh Pty Ltd knew or ought to have known them to be incorrect,

(**Marsh Duty of Care**).

296. If, which is denied, IAL proves that BCC and/or Brereton did not have actual express authority to execute Policy 5369 and the Endorsements pleaded in paragraphs 280 and 280A above, then either or both of Marsh and Marsh Pty Ltd breached the Marsh Duty of Care by:

a. failing to take the steps identified at paragraphs 295.a, 295.aa, 295.c, 295.d and 295.e above; and

b. conveying to Greensill Bank the Marsh Authority Representations and the Marsh Pty Ltd Authority Representations.

297. In the circumstances pleaded in Part DA above, but for the breaches by either or both of Marsh and Marsh Pty Ltd pleaded at paragraph 296 above, Greensill Bank would not have entered into Policy 5369 and/or acquired any of the Delta IPUs.

298. If, which is denied, IAL proves that BCC and/or Brereton did not have actual express authority to execute Policy 5369 and the Endorsements pleaded in paragraphs 280 and 280A above, then Greensill Bank has suffered loss by reason of:

a. the breaches of duty by either or both of Marsh and Marsh Pty Ltd pleaded at paragraph 296 above; and

b. the reliance pleaded at paragraph 297 above.

Particulars

Greensill Bank repeats the particulars to paragraph 293.b.

Negligent Misstatement

298A. Greensill Bank repeats paragraphs 294 and 295 above.

298B. If, IAL proves that BCC and/or Brereton did not have actual express authority to execute Policy 5369 and the Endorsements pleaded in paragraphs 280 and 280A above, then Marsh failed to exercise reasonable skill and care and breached the Marsh Duty of Care when making the Marsh Authority Representations by failing to take the steps identified at paragraphs 295.a, 295.aa., 295.c, 295.d, and 295.e above.

298C. In the circumstances pleaded in Part DA above, but for the conduct of Marsh pleaded at paragraph 298B above, Greensill Bank would not have entered into Policy 5369 and/or acquired any of the Delta IPUs.

298D. If, which is denied, IAL proves that BCC and/or Brereton did not have actual express authority to execute Policy 5369 and the Endorsements pleaded in paragraphs 280 and 280A above, then Greensill Bank has suffered loss by reason of:

a. the conduct of Marsh pleaded at paragraph 298B above; and

b. the reliance pleaded at paragraph 298C above.

Particulars

Greensill Bank repeats the particulars to paragraph 293.b.

(B) Validity claims

299. IAL alleges in its Defence that:

a. Policy 5369 and the Endorsements pleaded are not valid or binding for want of consideration/premium and/or commercial justification; and

Particulars

Paragraphs A7, 65(j), 89(c), 89(f)(iv)-(v) and (ix), 97(i)(i), 97(k)(v)-(vi) and (viii), 165(d), 165(g)(iv)-(v) and (viii), 168(d)(v), 168(f)(iv)-(v) and (x) of IAL's Amended Defence to the Amended Statement of Claim.

b. even if BCC and Mr Brereton had authority to write the Endorsements pleaded, those Endorsements were inconsistent with numerous terms of Policy 5369, and were not of a kind contemplated by it, such that they are invalid, of no effect and not binding or enforceable against IAL,

(**IAL Validity Defence**).

Particulars

Paragraphs A9, 89(f)(i)-(iii), (ix) and 89(g), 97(k)(ii)-(iv),(vii) and 97(k), 165(g)(i)-(iii), (viii) and 165(h), 168(f)(i)-(iii), (x) and 168(g) of IAL's Defence to the Amended Statement of Claim.

300. If, which is denied, either or both of the circumstances pleaded in paragraph 299 above are proved by IAL, then Greensill Bank makes claims in the alternative against both of Marsh and Marsh Pty Ltd as set out at paragraphs 302 to 309 below.

301. Solely for the purposes of its alternative claims set out below at paragraphs 302 to 309, and solely to the extent the allegations relate to IAL's claims that Policy 5369 and/or the endorsements to Policy 5369 are invalid, of no effect and not binding or enforceable against it, Greensill Bank repeats the allegations at paragraph 299 above.

Misleading or deceptive conduct

302. If, which is denied, the circumstances pleaded in paragraph 301 above are proved by IAL, then by making the Marsh Validity Representations and the Marsh Pty Ltd Validity Representations, either or both of Marsh and Marsh Pty Ltd engaged in conduct:

a. in trade or commerce;

b. that was misleading or deceptive, or likely to mislead or deceive;

c. in contravention of s 18 of the Australian Consumer Law.

303. Further or alternatively, if, which is denied, the circumstances pleaded in paragraph 301 above are proved by IAL, then by making the Marsh Validity Representations and the Marsh Pty Ltd Validity Representations, either or both of Marsh and Marsh Pty Ltd engaged in conduct:

a. in relation to a financial service;

b. that was misleading or deceptive, or likely to mislead or deceive;

c. in contravention of s 12DA of the ASIC Act.

304. Further or alternatively, if, which is denied, the circumstances pleaded in paragraph 301 above are proved by IAL, then by making the Marsh Validity Representations and the Marsh Pty Ltd Validity Representations, either or both of Marsh and Marsh Pty Ltd engaged in conduct:

a. in this jurisdiction;

Particulars

Greensill Bank repeats the particulars to paragraph 292.a.

b. in relation to a financial product or financial service;

c. that was misleading or deceptive, or likely to mislead or deceive;

d. in contravention of s 1041H(1) of the Corporations Act.

305. If, which is denied, the circumstances pleaded in paragraph 301 above are proved by IAL, then Greensill Bank has suffered loss by reason of:

a. the conduct of either or both of Marsh and Marsh Pty Ltd pleaded at paragraphs 302, 303 and/or 304 above;

b. the reliance pleaded at paragraph 287 above.

Particulars

Greensill Bank repeats the particulars to paragraph 293.b.

Negligence

306. Greensill Bank repeats paragraphs 294 and 295 above.

307. If, which is denied, the circumstances pleaded in paragraph 301 above are proved by IAL, then either or both of Marsh and Marsh Pty Ltd breached the Marsh Duty of Care by:

a. failing to take the steps identified at paragraphs 295.ab, 295.b, 295.c, and 295.d above; and

b. conveying to Greensill Bank the Marsh Validity Representations and the Marsh Pty Ltd Validity Representations.

308. In the circumstances pleaded in Part DA above, but for the breaches by either or both of Marsh and Marsh Pty Ltd pleaded at paragraph 307 above, Greensill Bank would not have entered into Policy 5369 and/or acquired any of the Delta IPUs.

309. If, which is denied, the circumstances pleaded in paragraph 301 above are proved by IAL, then Greensill Bank has suffered loss by reason of:

a. the breaches of duty by either or both of Marsh and Marsh Pty Ltd pleaded at paragraph 307 above; and

b. the reliance pleaded in paragraph 308 above.

Particulars

Greensill Bank repeats the particulars to paragraph 293.b.

Negligent misstatement

309A. Greensill Bank repeats paragraphs 294 and 295 above.

309B. If, which is denied, the circumstances pleaded in paragraph 301 above are proved by IAL, then Marsh failed to exercise reasonable skill and care and breached the Marsh Duty of Care when making the Marsh Validity Representations by failing to take the steps identified at paragraphs 295.ab, 295.b, 295.c and 295.d above.

309C. In the circumstances pleaded in Part DA above, but for the conduct of Marsh pleaded at paragraph 309B above, Greensill Bank would not have entered into Policy 5369 and/or purchased any of the Delta IPUs.

309D. If, which is denied, the circumstances pleaded in paragraph 301 above are proved by

IAL, then Greensill Bank has suffered loss by reason of:

a. the conduct of Marsh pleaded at paragraph 309B above; and

b. the reliance pleaded at paragraph 309C above.

Particulars

Greensill Bank repeats the particulars to paragraph 293.b.

(B2) GCPL Policy Inclusion Claims

309E. In Annexure A to IAL and BCC's Defences dated 20 December 2024, IAL and BCC allege (in summary) that:

a. GCPL authorised GCUK to act on its behalf in the placement of the Relevant Policies and Endorsements (as defined in Annexure A to IAL and BCC's Defences);

b. the conduct and knowledge of various GCUK directors, officers, employees and agents is to be attributed to GCPL;

c. the conduct and knowledge of GCUK is to be attributed to GCPL;

d. GCPL made various alleged misrepresentations and non-disclosures that entitle IAL to avoid the Relevant Policies and Endorsements (including the Parallel Policies and Endorsements), or otherwise reduce IAL's liability under the relevant Policies and Endorsements (including the Parallel Policies and Endorsements) to nil; and

e. if and in so far as the Court finds that GCPL, but not Greensill Bank, made a misrepresentation or breached the duty of disclosure, IAL is entitled:

i. to avoid the policy as against GCUK, GCPL and Greensill Bank; or

ii. in the alternative, to reduce its liability to Greensill Bank to nil (or such other amount as the Court may determine would place IAL in the same position as if the duty of disclosure had been complied with or the misrepresentation had not been made).

(**GCPL Misrepresentations and Non-disclosure Defence).**

Particulars

1. Annexure A to IAL's Amended Defence to the Second

Amended Statement of Claim dated 20 December 2024, including [17], [20]-[22] and [467].

2. Annexure A to BCC's Defence to the Third Amended Statement of Claim dated 20 December 2024, including [10A.17], [10A.20]-[10A.22] and [103].

309F. If, which is denied, IAL and/or BCC establish the GCPL Misrepresentations and Non-Disclosure Defence, or that GCPL's knowledge and conduct otherwise effects Greensill Bank's entitlement to indemnity under Policy 5369 and the Endorsements pleaded in paragraphs 280 and 280A above, Greensill Bank makes claims in the alternative against either or both of Marsh and Marsh Pty Ltd as set out at paragraphs 309G to 309Y below.

309G. On or around 5 September 2017:

a. Mr Brereton communicated to GCUK and Marsh and/or Marsh Pty Ltd that insurance cover could only be provided by BCC and "Insurance Australia Group" to GCUK, GCPTY and Greensill Bank where the insured entities were Australian; and

b. Lex Greensill proposed to GCUK officers, Marsh and/or Marsh Pty Ltd an amendment to the "usual" master and parallel policy wording whereby GCPL was listed as an insured under both policies.

Particulars

Email from Lex Greensill to John Whelan dated 5 September 2017, copying *inter alios* Ewan Berkemeier, Julian Macey-Dare and Edward Smith [AGB.0002.0009.0656].

309H. On or around 6 September 2017, GCUK sent to Brereton, copying in Marsh and Marsh Pty Ltd, policy documentation, including:

a. draft master policy wording (**Draft Master Policy**), including GCPL as a listed insured; and

b. draft parallel policy wording (**Draft Parallel Policy**), including GCPL as a listed insured.

Particulars

1. Email from John Whelan to Lex Greensill and Greg Brereton dated 6 September 20202024, copying *inter alios* Ewan Berkemeier, Julian Macey-Dare and Edward Smith [AGB.0002.0001.6419].

309I. As far as Greensill Bank is aware, at the time that the inclusion of GCPL on the Draft Parallel Policy, neither Marsh nor Marsh Pty Ltd:

a. clarified with BCC and/or Brereton whether knowledge and/or conduct of GCPL could affect Greensill Bank's entitlement to indemnity under the Draft Arrium Parallel Policy;

b. informed Greensill Bank of any potential risk that GCPL's knowledge and/or conduct of GCPL could affect Greensill Bank's entitlement to indemnity under the Draft Parallel Policy; and

c. otherwise inquired into whether GCPL's knowledge and/or conduct of GCPL could affect Greensill Bank's entitlement to indemnity under the Draft Parallel Policy.

309J. At all material times prior to 1 March 2018 and from 1 March 2019 onwards, Marsh knew or ought to have known that:

a. Greensill Bank was an insured under various parallel policies that were brokered by Marsh and Marsh Pty Ltd;

b. Greensill Bank relied upon various parallel policies brokered by Marsh and/or Marsh Pty and endorsements to those parallel policies in acquiring assets;

c. Greensill Bank relied on Marsh and Marsh Pty Ltd to exercise reasonable skill, care and diligence in providing broking services in respect of the parallel policies and endorsements; and

d. it was reasonably foreseeable that Greensill Bank would suffer loss if Marsh and/or Marsh Pty Ltd failed to exercise reasonable care, skill and diligence in providing broking services in respect of the parallel policies and endorsements.

309K. Further to paragraph 309J, at all material times from prior to 1 March 2018 and from 1 March 2019 onwards, including prior to 5 September 2017, Marsh knew or ought to have known that:

a. outside of insurance placed with IAL and BCC, the standard parallel policy wording included Greensill Bank as a sole listed insured under the parallel policies;

b. the master and parallel policy structure and the standard parallel policy wording was structured so as to meet the requirements of a CRM as pleaded at paragraph 64X above;

c. Greensill Bank relied upon the master and parallel policy structure and the standard parallel policy wording as meeting the requirements of a CRM as pleaded at paragraph 64V above;

d. Greensill Bank believed that the master and parallel policy structure and the standard parallel policy wording otherwise complied with the conditions pleaded in paragraph 64Y above;

e. Greensill Bank did not make representations as to customers under the parallel policies because it had no knowledge, and was not expected to have, knowledge of the customers; and

f. following from subparagraphs b. to e. the parallel policy structure was structured to ensure that Greensill Bank was entitled to be indemnified under the parallel policies irrespective of any misrepresentations or non-disclosures that may be made in respect of the customers and the risks to be covered under both the master and parallel policies.

Particulars

1. Marsh's knowledge that that Greensill Bank was a sole listed insured under the standard parallel policies not placed with IAL through BCC can be inferred from Marsh's prior involvement in brokering parallel policies in which Greensill Bank was the sole listed insured, and also derives from Lex Greensill's email dated 5 September 2017 that described this as the "usual stand alone wording" [AGB.0002.0009.0656].

2. Marsh's knowledge of the matters in subparagraphs b. to f. above is demonstrated and/or can be inferred from various correspondence throughout the relevant time-period. For

example, refer to:

a. Email correspondence between *inter alios* Greg Brereton, Ewan Berkemeier and Julian Macey-Dare between 15 April and 18 May 2016 [BCC.0001.0002.0011], [BCC.0001.0002.0012].

b. Email correspondence from Julian Macey-Dare to Greg Brereton and Scott Newland dated 27 September 2017, copying Ewan Berkemeier and Edward Smith [AGB.0002.0003.5645].

c. Email correspondence from Julian Macey-Dare to Marsh employees dated 5 December 2017 [MAR.0004.0001.0361].

d. Letter from Julian Macey-Dare (Marsh Limited) to Danyon Lloyd (Greensill Bank) dated 25 January 2018 [AGB.0002.0003.3903].

e. Email correspondence from Julian Macey-Dare to Lex Greensill, John Whelan, Jason Austin and Danyon Lloyd dated 23 February 2018 [AGB.0002.0003.3946].

f. Email correspondence from Julian Macey-Dare to Marsh employees dated 9 November 2020 [MAR.0004.0004.6148].

g. Email correspondence from Julian Macey-Dare to Edward Smith dated 23 November 2020 [MAR.0003.0003.7327].

h. Letter from Marsh Limited (signed by Julian Macey-Dare) and addressed to Lex Greensill (GCUK) dated 7 February 2021 [AGB.0002.0010.0533].

i. Email from Julian Macey-Dare to Marsh employees dated 12 February 2021 [MAR.0002.0001.3787].

j. Further particulars may follow after discovery.

309L. At all material times, Marsh Pty Ltd knew or ought to have known each of the matters as pleaded in paragraphs 309J and 309K.

Particulars

Greensill Bank repeats the particulars to paragraph 309K above, as applicable to Marsh Pty Ltd.

309M. In the circumstances of paragraphs 309J, 309K and 309L above, and further or in the alternative to the Marsh Duty of Care pleaded at paragraph 295 above, Marsh and Marsh Pty Ltd owed or otherwise assumed a duty to Greensill Bank to exercise reasonable skill, care and diligence in providing broking services to Greensill Bank by:

a. taking all reasonable steps to ensure that:

i. Greensill Bank was insulated from any misrepresentations or non-disclosures in respect of the customers and the risks to be covered under the policies; and

ii. Greensill Bank's entitlement to indemnity under the parallel policies did not depend upon matters outside Greensill Bank's own control;

b. advising Greensill Bank of any risks relating to the matters in subparagraph a. above,

(**Marsh Insulation Duty**).

Misleading or deceptive conduct

309N. At the time Greensill Bank entered into Policy 5369 and the Endorsements pleaded in paragraphs 280 and 280A above, neither Marsh nor Marsh Pty Ltd informed Greensill Bank that (without any admission as to the below):

a. GCPL's knowledge and/or conduct of GCPL could affect Greensill Bank's entitlement to indemnity under Policy 5369; or

b. there was any risk that GCPL's knowledge and/or conduct of GCPL could affect Greensill Bank's entitlement to indemnity under Policy 5369.

309O. In the circumstances of paragraphs 309K, 309L and the Marsh Insulation Duty, and

by their conduct in paragraphs 309I and 309N, either or both of Marsh and Marsh Pty Ltd represented that:

a. Greensill Bank was insulated from any misrepresentations or non-disclosures in respect of the customers and the risks to be covered under Policy 5369;

b. there was no material risk to Greensill Bank that it was not insulated from any misrepresentations or non-disclosures in respect of the customers and the risks to be covered under Policy 5369; and/or

c. either or both of Marsh and/or Marsh Pty Ltd had taken reasonable steps to ensure, or reasonably satisfy themselves of the matters in subparagraphs a and b.

(**Marsh Insulation Representations**).

309P. The Marsh Insulation Representations were continuing and were not withdrawn at any material time.

309Q. If (which is denied) either or both of IAL and BCC prove the GCPL Misrepresentations and Non-Disclosure Defence or that GCPL's knowledge and conduct otherwise effects Greensill Bank's entitlement to indemnity under Policy 5369 and the pleaded endorsements, then the Marsh Insulation Representations were misleading or deceptive because:

a. Greensill Bank was not insulated from misrepresentations or non-disclosures in respect of the customers and the risks to be covered under the policies;

b. there was a material risk that Greensill Bank was not insulated from any misrepresentations or non-disclosures in respect of the customers and the risks to be covered under Policy 5369; and/or

c. either or both of Marsh and Marsh Pty Ltd had not taken reasonable steps to ensure, or reasonably satisfy themselves of the matters in subparagraphs a. and b.

309R. In the circumstances pleaded in Part DA above, Greensill Bank:

a. relied upon the Marsh Insulation Representations in entering into Policy 5369 and acquiring the Delta IPUs; and

b. would not have entered into Policy 5369 and/or acquired any of the Delta IPUs if the Marsh Insulation Representations had not been made.

309S. If (which is denied), IAL and/or BCC prove the GCPL Misrepresentations and Non-Disclosure Defence or that GCPL's knowledge and conduct otherwise effects Greensill Bank's entitlement to indemnity under Policy 5369 and the pleaded endorsements, then by making the Marsh Insulation Representations, Marsh and/or Marsh Pty Ltd engaged in conduct:

a. in trade or commerce;

b. that was misleading or deceptive, or likely to mislead or deceive; and

c. in contravention of s 18 of the Australian Consumer Law.

309T. Further or alternatively, if (which is denied), IAL and/or BCC prove the GCPL Misrepresentations and Non-Disclosure Defence or that GCPL's knowledge and conduct otherwise effects Greensill Bank's entitlement to indemnity under Policy 5369 and the pleaded endorsements, then by making the Marsh Insulation Representations, Marsh and/or Marsh Pty Ltd engaged in conduct:

a. in relation to a financial service;

b. that was misleading or deceptive, or likely to mislead or deceive; and

c. in contravention of s 12DA of the ASIC Act.

309U. Further or alternatively, if (which is denied), IAL and/or BCC prove the GCPL Misrepresentations and Non-Disclosure Defence or that GCPL's knowledge and conduct otherwise effects Greensill Bank's entitlement to indemnity under Policy 5369 and the pleaded endorsements, then by making the Marsh Authority Representations, Marsh and/or Marsh Pty Ltd engaged in conduct:

a. in this jurisdiction;

b. in relation to a financial product or financial service;

c. that was misleading or deceptive, or likely to mislead or deceive; and

d. in contravention of s 1041H(1) of the Corporations Act.

309V. If, (which is denied), IAL and/or BCC prove the GCPL Misrepresentations and Non-

Disclosure Defence or that GCPL's knowledge and conduct otherwise effects Greensill Bank's entitlement to indemnity under Policy 5369 and the pleaded endorsements, then Greensill Bank has suffered loss by reason of:

a. the conduct of Marsh and/or Marsh Pty Ltd pleaded at paragraph 309O above; and

b. the reliance pleaded at paragraph 309R.a above.

Particulars

1. Greensill Bank repeats paragraph 309R.b above.
2. Greensill Bank repeats the particulars to paragraph 293.b.

Negligence

309W. If, which is denied, IAL and/or BCC establish the GCPL Misrepresentations and Non-Disclosure Defence or that GCPL's knowledge and conduct otherwise effects Greensill Bank's entitlement to indemnity under Policy 5369 and the pleaded endorsements, then Marsh and/or Marsh Pty Ltd breached the Marsh Duty of Care and/or the Marsh Insulation Duty by:

a. failing to confirm with BCC and/or Brereton whether knowledge and/or conduct of GCPL could affect Greensill Bank's entitlement to indemnity under Policy 5369;

b. failing to advise Greensill Bank of any potential risk that GCPL's knowledge and/or conduct of GCPL could affect Greensill Bank's entitlement to indemnity under Policy 5369;

c. failing to inquire into whether GCPL's knowledge and/or conduct of GCPL could affect Greensill Bank's entitlement to indemnity under Policy 5369; and/or

d. making the Marsh Insulation Representations.

309X. In the circumstances pleaded in Part DA above, but for the breaches by Marsh and/or Marsh Pty Ltd pleaded at paragraph 309W above, Greensill Bank would not have entered into Policy 5369 and/or acquired any of the Delta IPUs.

309Y. If, (which is denied), IAL and/or BCC prove the GCPL Misrepresentations and Non-

Disclosure Defence or that GCPL's knowledge and conduct otherwise effects Greensill Bank's entitlement to indemnity under Policy 5369 and the pleaded endorsements, then Greensill Bank has suffered loss by reason of:

a. the breaches of duty by Marsh Pty Ltd pleaded at paragraph 309W above; and

b. the reliance pleaded at paragraph 309R.a above.

Particulars

Greensill Bank repeats the particulars to paragraph 309V.

(B3) Marsh Injunctive Relief

Background of the English Proceedings and amendments to these proceedings

309YA. On 29 July 2024, Marsh and Marsh Pty Ltd commenced proceedings in the High Court of England and Wales (Claim No. CL-2024-000433) (**English Proceedings**):

a. alleging that GBAG is contractually bound by the GCUK Letters of Engagement and the GBAG Letter of Engagement; and

b. seeking prohibitory injunctive relief against GBAG and the Insolvency Administrator restraining them from wrongfully commencing proceedings against Marsh and Marsh Pty Ltd in Australia.

Particulars

Sealed Claim Form filed on behalf of Marsh and Marsh Pty Ltd in the English Proceedings dated 29 July 2024

309YB. In the English Proceedings, Marsh and Marsh Pty Ltd relied on (and continue to rely on), among other things, the exclusive jurisdiction clause in each GCUK Letter of Engagement, which provides that:

a. the contractual engagement and any non-contractual obligations arising out of or in connection with it are to be governed by and construed in accordance with English law; and

b. any disputes related thereto shall be subject to the exclusive jurisdiction of the English courts.

(**Exclusive Jurisdiction Clause**).

309YC. On 30 July 2024, following an *ex parte* hearing, the High Court of England and Wales made orders restraining GBAG and the Insolvency Administrator from taking any steps to initiate or bring any claim(s) against Marsh in Australia, in relation to the GBAG Letter of Engagement and the GCUK Letters of Engagement and any non-contractual obligations arising out of or in connection with those Engagements (**English Interim Orders**).

Particulars

Orders of the High Court of England and Wales in the English Proceedings dated 30 July 2024.

309YD. The English Interim Orders did not restrain GBAG and the Insolvency Administrator from taking any steps to intiate or bring any claim(s) against Marsh Pty Ltd in Australia.

309YE. On 3 October 2024, GBAG and the Insolvency Administrator applied for *ex parte* interim and-anti-suit relief against Marsh Pty Ltd and Marsh in the Federal Court of Australia.

309YF. On 11 October 2024, the Federal Court of Australia made orders:

a. granting GBAG and the Insolvency Administrator leave to file the interlocutory application dated 3 October 2024; and

b. restraining Marsh Pty Ltd from taking any steps to initiate or bring or renew any claim against GBAG and/or the Insolvency Administrator in England and Wales for anti-suit relief in relation to the Greensill Proceedings in the Federal Court until 5pm on 18 October 2024.

309YG. On 14 October 2024, GBAG and the Insolvency Administrator filed their interlocutory application pursuant to the Federal Cout's orders of 11 October 2024.

309YH. On 18 October 2024, the Federal Court of Australia made orders:

a. granting GBAG and the Insolvency Administrator leave to file an amended interlocutory application dated 17 October 2024 (**Amended Interlocutory Application**); and

b. restraining Marsh Pty Ltd from taking any steps to initiate or bring or renew any claim against GBAG and/or the Insolvency Administrator in England and Wales for anti-suit relief in relation to the Greensill Proceedings in the Federal Court until 24 hours after delivery of the Court's judgment in respect of prayers 14, 15 and 16 of the Amended Interlocutory Application.

309YI. On 18 October 2024, GBAG and the Insolvency Administrator filed the Amended Interlocutory Application.

309YJ. On 4 November 2024, the Federal Court of Australia made orders granting GBAG and the Insolvency Administrator leave to join Marsh Pty Ltd to these Proceedings.

309YK. On 5 November 2024, GBAG and the Insolvency Adminstrator filed amended claims joining Marsh Pty Ltd to these Proceedings.

309YL. On 11 December 2024, the High Court of England and Wales:

a. made the Anti-Suit Order enjoining GBAG and the Insolvency Administrator from bringing claims against Marsh Limited in respect of the GBAG Letter of Engagement; and

b. otherwise dismissed Marsh's application for the continuation of the English Interim Orders.

Particulars

1. Orders of the High Court of England and Wales in the English Proceedings dated 11 December 2024.

2. Judgment of Deputy High Court Judge Simon Colton KC in the English Proceedings dated 3 December 2024, neutral citation number: [2024] EWHC 3068 (Comm).

309YM. On 14 March 2025, this Court made orders granting GBAG and the Insolvency Administrator leave to join Marsh to these Proceedings.

309YN. On 17 March 2025, GBAG and the Insolvency Administrator filed amended claims joining Marsh to these Proceedings.

309YO. On or around 16 April 2025, Marsh and Marsh Pty Ltd amended their claim in the English Proceedings to seek:

a. a final mandatory injunction requiring GBAG and the Insolvency Administrator to stay the Australian claims now brought against Marsh (**Application for Final Injunction**);

b. alternatively, damages for breach of the GCUK Letters of Engagement, to be assessed, and interest thereon under s 35A of the *Senior Courts Act 1981* (UK) (**Application for Damages**).

Particulars

Sealed Amended Claim Form filed on behalf of Marsh and Marsh Pty Ltd in the English Proceedings dated 16 April 2025.

309YP. Marsh and Marsh Pty Ltd's Application for Damages seeks compensation for any liability imposed on Marsh by this Court for having breached s 18 of the Australian Consumer Law, s 12DA of the ASIC Act and/or s 1041H(1) of the Corporations Act, as alleged in Part F4 of this Amended Statement of Claim (**Statutory Misleading or Deceptive Conduct Claims**).

309YQ. On 21 May 2025, the High Court of England and Wales stayed Marsh Pty Ltd's claims in the English Proceedings until further order.

Particulars

Orders of the High Court of England and Wales in the English Proceedings dated 21 May 2025.

309YR. The English Proceedings have been fixed for trial from 27 April 2026 to 6 May 2026.

The purpose and effect of the English Proceedings

309YS. The English Proceedings have the dominant purpose (alternatively, a purpose) of:

a. seeking to preclude GBAG and the Insolvency Administrator from obtaining relief against Marsh on the basis of the Statutory Misleading or Deceptive Conduct Claims; and/or

b. seeking to avoid and/or negative any relief that might be awarded by this Court against Marsh in favour of GBAG and the Insolvency Administrator on the basis of the Statutory Misleading or Deceptive Conduct Claims.

Particulars

1. The purpose of the English Proceedings is to be inferred from:

   i. the terms of the Amended Claim Form and effect of the relief sought;

   ii. paragraphs 10(b) and 151 of the Witness Statement of Christopher David Foster filed by Marsh and Marsh Pty Ltd in the English Proceedings dated 26 July 2024;

   iii. the submissions made by King's Counsel for Marsh and Marsh Pty Ltd at the *ex parte* Hearing before the High Court of England and Wales on 30 July 2024 at T17/C-E, T40/G-H;

   iv. paragraphs 14, 26.3 and 46.6 of the Skeleton Argument filed by Marsh and Marsh Pty Ltd in the English Proceedings dated 13 November 2024;

   v. the submissions made by King's Counsel for Marsh and Marsh Pty Ltd at the return date Hearing of the English Proceedings on 20 November 2024 at T24/7-9, T172/12-21;

   vi. the submissions made by Senior Counsel for Marsh and Marsh Pty Ltd at the hearing before this Court on 11 November 2024 at T48/27-32;

   vii. the letter from HFW to QE dated 3 April 2025, stating:

   > "*The relief sought has been revised to include (i) a mandatory injunction; and (ii) damages, in response to the Defendants having now brought Australian claims against Marsh Limited (i.e. by initiating the APF Claim, on 12 March 2025, and by filing statements of claim against Marsh Limited in each of the pre-existing Australian Proceedings, on 18 March 2025)";* and

viii. the submissions made by King's Counsel for Marsh and Marsh Pty Ltd at the Case Management Conference for the English Proceedings on 11 April 2025 at T25/20-19, T81/4-8.

2. Further particulars may be provided prior to trial.

309YT. Further or in the alternative, the English Proceedings would have the effect, if successful, of:

a. precluding GBAG and the Insolvency Administrator from obtaining relief for the Statutory Misleading or Deceptive Conduct Claims; and/or

b. avoiding and/or negativing any relief that might be awarded by this Court against Marsh in favour of GBAG and the Insolvency Administrator for the Statutory Misleading or Deceptive Conduct Claims.

309YU. Further or in the alternative, Marsh and Marsh Pty Ltd's Application for Final Injunction in the English Proceedings has the dominant purpose (alternatively, a purpose) of:

a. seeking to preclude GBAG and the Insolvency Administrator from obtaining relief for the Statutory Misleading or Deceptive Conduct Claims; and/or

b. seeking to negative any relief that might be awarded by this Court against Marsh in favour of GBAG and the Insolvency Administrator for the Statutory Misleading or Deceptive Conduct Claims.

Particulars

GBAG and the Insolvency Administrator refer to and repeat the particulars to paragraph 309YS above.

309YV. Further or in the alternative, Marsh and Marsh Pty Ltd's Application for Final Injunction in the English Proceedings would have the effect, if granted, of:

a. precluding GBAG and the Insolvency Administrator from obtaining relief for the Statutory Misleading or Deceptive Conduct Claims; and/or

b. avoiding and/or negativing any relief that might be awarded by this Court against Marsh in favour of GBAG and the Insolvency Administrator for the Statutory Misleading or Deceptive Conduct Claims.

309YW. Further or in the alternative, Marsh and Marsh Pty Ltd's Application for Damages in the English Proceedings has the dominant purpose (alternatively, a purpose) of seeking to avoid and/or negative any relief that might be awarded by this Court for the Misleading or Deceptive Conduct Claims.

Particulars

GBAG and the Insolvency Administrator refer to and repeat the particulars to paragraph 309YS above.

309YX. Further or in the alternative, Marsh and Marsh Pty Ltd's Application for Damages in the English Proceedings, if granted, would have the effect:

a. of avoiding and/or negativing any relief that might be awarded by this Court for the Misleading or Deceptive Conduct Claims; and/or

b. that GBAG and the Insolvency Administrator would not be compensated in whole or in part for loss or damage and/or the loss or damage suffered by them would not be prevented or reduced, within the meaning of s 237(2) of the Australian Consumer Law.

Injunctive relief and this Court's powers

309YY. The Court has the power to restrain steps that have the dominant purpose (alternatively, a purpose) of impairing or interfering with any relief it awards under ss 236 and 237 of the Australian Consumer Law, s 12GF of the ASIC Act and/or s 1041I and 1352 of the Corporations Act for the Statutory Misleading or Deceptive Conduct Claims, which power is:

a. impliedly conferred by ss 236 and 237 of the Australian Consumer Law, s 12GF of the ASIC Act and/or s 1041I and 1352 of the Corporations Act to ensure the efficacy of any orders made under those provisions; and/or

b. within s 237(2)(b) of the Australian Consumer Law as it prevents or reduces the loss or damage suffered or likely to be suffered by GBAG and the Insolvency Administrator; and/or

c. within s 23 of the *Federal Court of Australia Act 1976* (Cth).

309YZ. Further or in the alternative, the Court has the power to restrain steps that or would have the effect of impairing or interfering with any relief it awards under ss 236 and 237 of the Australian Consumer Law, s 12GF of the ASIC Act and/or s 1041I and 1352 of the Corporations Act for the Statutory Misleading or Deceptive Conduct Claims, which power is:

a. impliedly conferred by ss 236 and 237 of the Australian Consumer Law, s 12GF of the ASIC Act and/or s 1041I and 1352 of the Corporations Act to ensure the efficacy of any orders made under those provisions; and/or

b. within s 237(2)(b) of the Australian Consumer Law as it prevents or reduces the loss or damage suffered or likely to be suffered by GBAG and the Insolvency Administrator; and/or

c. within s 23 of the *Federal Court of Australia Act 1976* (Cth).

309ZA. In the premises of paragraphs 309YS and/or 309YT and paragraphs 309YY and/or 309YZ, Marsh and Marsh Pty Ltd should be permanently restrained from taking any steps, either directly or indirectly, by themselves or through any subsidiaries or affiliates or agents, in the High Court of England and Wales or any other court to pursue, or seek to renew, their claims for relief in the English Proceedings.

309ZB. Further or in the alternative, in the premises of paragraphs 309YU and/or 309YV and paragraphs 309YY and/or 309YZ, Marsh and Marsh Pty Ltd should be permanently restrained from taking any steps, either directly or indirectly, by themselves or through any subsidiaries or affiliates or agents, in the High Court of England and Wales or any other court to pursue, or seek to renew, their Application for Final Injunction.

309ZC. Further or in the alternative, in the premises of paragraphs 309YW and/or 309YX and paragraphs 309YY and/or 309YZ, Marsh and Marsh Pty Ltd should be permanently restrained from taking any steps, either directly or indirectly, by themselves or through any subsidiaries or affiliates or agents, in the High Court of England and Wales or any other court to pursue, or seek to renew, their Application for Damages.

(C) Breach of financial services licensee obligations

310. As the holder of financial services licence no. 238983, Marsh Pty Ltd was under a duty to ensure that the financial services covered by its financial services licence were provided efficiently, fairly and honestly (**Financial Services Licensee Duty**).

Particulars

Corporations Act s 912A(1).

311. Marsh Pty Ltd was subject to the Financial Services Licensee Duty when providing the Marsh Broking Services to Greensill Bank.

312. In order to provide the Marsh Broking Services to Greensill Bank, Marsh Pty Ltd's Financial Services Licensee Duty required it to:

a. obtain, and reasonably satisfy itself of, the terms of any agency agreement between IAL and BCC confirming the existence, duration of agreement and related limits to ensure that it was aware of the limitations on BCC's authority;

b. obtain, and reasonably satisfy itself of, the terms of any authority arrangement between IAL and Mr Brereton confirming the existence, duration of the arrangement and related limits to ensure that it was aware of the limitations on Mr Brereton's authority;

c. obtain confirmation or verification of BCC and Mr Brereton's authority to underwrite on behalf of IAL each of Policy 5369 and the LOS Policy;

ca. ensure, or reasonably satisfy itself, that Policy 5369 would be valid and binding on IAL before Policy 5369 was sent to and entered into by Greensill Bank;

d. ensure, or reasonably satisfy itself, that each endorsement to Policy 5369 was:

i. consistent with the terms of Policy 5369;

ii. valid and binding;

da. ensure, or reasonably satisfy itself, that Greensill Bank was insulated from any misrepresentations or non-disclosures in respect of the customers and the risks to be covered under Policy 5369; and

e. advise Greensill Bank if it had not undertaken any one or more of the steps identified at paragraphs 312.a to 312.d above.

313. If, which is denied, the circumstances pleaded in paragraphs 289.k and/or 289.l and/or 289.m and/or 301 and/or 309F above are proved by IAL, then Marsh Pty Ltd breached its Financial Services Licensee Duty by failing to take the steps identified at paragraphs 312.a to 312.e above.

314. In the circumstances pleaded in Part DA above, but for the breach by Marsh Pty Ltd pleaded at paragraph 313 above, Greensill Bank would not have entered Policy 5369 and/or purchased any of the Delta IPUs.

315. If, which is denied, the circumstances pleaded in paragraphs 289.k and/or 289.l and/or 289.m and/or 301 and/or 309F above are proved by IAL, then Greensill Bank has suffered loss by reason of:

a. the breach of duty by Marsh Pty Ltd pleaded at 313 above; and

b. the reliance pleaded at paragraph 314 above.

Particulars

Greensill Bank repeats the particulars to paragraph 293.b.

Date: 11 June 2025



Signed by Michelle Fox
Lawyer for the applicants

This amended pleading was prepared by Quinn Emanuel Urquhart and Sullivan.

Certificate of lawyer

I, Michelle Fox, certify to the Court that, in relation to the statement of claim filed on behalf of the applicants, the factual and legal material available to me at present provides a proper basis for each allegation in the pleading.

Date: 11 June 2025



Signed by Michelle Fox
Lawyer for the applicants

Schedule

No. NSD 602 of 2023

Federal Court of Australia
District Registry: New South Wales
Division: General

Applicants

Second applicant:	Dr Michael C. Frege in his capacity as Insolvency Administrator of Greensill Bank AG

Respondents

Second respondent:	BCC Trade Credit Pty Ltd
Third respondent:	Greg Brereton
Fourth respondent:	Tokio Marine & Nichido Fire Insurance Co Ltd
Fifth respondent:	Marsh Pty Ltd
Sixth respondent:	Marsh Limited

ANNEXURE A

Account Debtor	Customer Number	Trustee Ref	Date of Acquisition of Asset by the Insured	Due Date	Backstop Date	Delta IPU value (EUR)	Corresponding GCUK Purchased Receivable value under the SSUK RPA (EUR)	Customer Limit	Effective Date of Endorsement or Confirmed by BCC to PdB on 8 March 2020	Delta Group Limit HoldCo
Knauf Interfer Stahl Service Center GmbH	800415300	A00002616348	03/12/20	02/03/21	16/04/21	10,000,000	9,000,000	10,000,000	2/10/2019	Liege
Peter Holzrichter Gesellschaft mit beschränkter Haftung	800365013	A00002616339	03/12/20	02/03/21	16/04/21	833,333	750,000	2,500,000	19/12/2019	Dudelange
Salzgitter Mannesmann Stahlservice GmbH	800365000	A00002616339	03/12/20	02/03/21	16/04/21	833,333	750,000	DCL	Confirmed by BCC	Dudelange
Schrag Kantprofile GmbH	800365042	A00002616339	03/12/20	02/03/21	16/04/21	833,333	750,000	DCL	Confirmed by BCC	Dudelange
Stahlo Stahlservice GmbH & Co. KG	800365052	A00002616339	03/12/20	02/03/21	16/04/21	833,333	750,000	DCL	Confirmed by BCC	Dudelange
ANSTEEL VIGANO' SRL	800370237	A00002616342	03/12/20	02/03/21	16/04/21	833,333	750,000	DCL	Confirmed by BCC	Dudelange
Arcelormittal CLN Distribuzione Italia SRL	800366020	A00002616338	03/12/20	02/03/21	16/04/21	833,333	750,000	DCL	Confirmed by BCC	Dudelange
BILKA STEEL SRL	800366165	A00002616341	03/12/20	02/03/21	16/04/21	833,333	750,000	DCL	Confirmed by BCC	Dudelange
Colter Steels Limited	800231100	A00002616349	03/12/20	02/03/21	16/04/21	5,000,000	4,500,000	5,000,000	28/06/2019	Liege
CROWN CANS INDUSTRY LLC	800366216	A00002616346	03/12/20	02/03/21	16/04/21	833,333	750,000	DCL	Confirmed by BCC	Liege
CRS Findinos Inc.	800366218	A00002616346	03/12/20	02/03/21	16/04/21	833,333	750,000	DCL	Confirmed by BCC	Liege
FAMETAL - FABRICA PORTUGUESA DE ESTRUTURAS METALICAS, S.A.	800366159	A00002616341	03/12/20	02/03/21	16/04/21	833,333	750,000	DCL	Confirmed by BCC	Dudelange
FrieslandCampina Nederland B.V.	800366108	A00002616351	03/12/20	02/03/21	16/04/21	833,333	750,000	7,500,000	19/12/2019	Liege
GAVEX - PRODUTOS SIDERURGICOS, S.A.	800370005	A00002616340	03/12/20	02/03/21	16/04/21	833,333	750,000	DCL	Confirmed by BCC	Dudelange
JOSE PEIXOTO RODRIGUES & CA., LDA	800366158	A00002616341	03/12/20	02/03/21	16/04/21	833,333	750,000	DCL	Confirmed by BCC	Dudelange
Klöckner & Co Deutschland GmbH	800365022	A00002616340	03/12/20	02/03/21	16/04/21	833,333	750,000	10,000,000	5/09/2019	Dudelange
MAZZONETTO SPA	800366024	A00002616338	03/12/20	02/03/21	16/04/21	833,333	750,000	DCL	Confirmed by BCC	Dudelange
O FELIZ - METALOMECANICA, S.A.	800366160	A00002616341	03/12/20	02/03/21	16/04/21	833,333	750,000	DCL	Confirmed by BCC	Dudelange
PROFILUMBRA SPA	800366065	A00002616346	03/12/20	02/03/21	16/04/21	833,333	750,000	DCL	Confirmed by BCC	Liege
Rudolf Wiesmann Umformtechnik GmbH	800365046	A00002616340	03/12/20	02/03/21	16/04/21	833,333	750,000	DCL	Confirmed by BCC	Dudelange
SANGOI SPA	800366025	A00002616338	03/12/20	02/03/21	16/04/21	833,333	750,000	DCL	Confirmed by BCC	Dudelange
SIDERTIRRENICA SRL	800366021	A00002616338	03/12/20	02/03/21	16/04/21	833,333	750,000	DCL	Confirmed by BCC	Dudelange
SOC LYONNAISE CTRE DECOUPE (SLCD)	800370191	A00002616343	03/12/20	02/03/21	16/04/21	833,333	750,000	DCL	Confirmed by BCC	Dudelange
SSW Stahl-Service Westhoff GmbH & Co. KG	800365044	A00002616340	03/12/20	02/03/21	16/04/21	833,333	750,000	DCL	Confirmed by BCC	Dudelange
stürmsfs ag	800366207	A00002616346	03/12/20	02/03/21	16/04/21	833,333	750,000	DCL	Confirmed by BCC	Liege
TITAN STEEL CORPORATION	800366184	A00002616346	03/12/20	02/03/21	16/04/21	833,333	750,000	DCL	Confirmed by BCC	Liege
Van Heyghen Staal	800365122	A00002616347	03/12/20	02/03/21	16/04/21	833,333	750,000	DCL	Confirmed by BCC	Liege
Viessmann Werke Allendorf GmbH	800365001	A00002616347	03/12/20	02/03/21	16/04/21	833,333	750,000	DCL	Confirmed by BCC	Liege
ALPACCESS SRL	800370843	A00002618217	04/12/20	03/03/21	17/04/21	833,333	750,000	DCL	Confirmed by BCC	Galati
A-M STEEL D.O.O.	800365730	A00002618218	04/12/20	03/03/21	17/04/21	833,333	750,000	DCL	Confirmed by BCC	Galati
AMSE-English, s.r.o.	800365157	A00002618225	04/12/20	03/03/21	17/04/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
ANCORA SOCIETATE COOPERATIVA MESTESUGAREASCA	800370844	A00002618217	04/12/20	03/03/21	17/04/21	833,333	750,000	DCL	Confirmed by BCC	Galati
AQUATOR SRL	800370848	A00002618217	04/12/20	03/03/21	17/04/21	833,333	750,000	DCL	Confirmed by BCC	Galati
Arvedi Tubi Acciaio SPA	800424200	A00002618223	04/12/20	03/03/21	17/04/21	833,333	750,000	5,000,000	19/12/2019	Ostrava
AVE sberné suroviny a.s.	800365160	A00002618224	04/12/20	03/03/21	17/04/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
BASME-KT D.O.O. SKOPJE	800365732	A00002618218	04/12/20	03/03/21	17/04/21	833,333	750,000	DCL	Confirmed by BCC	Galati
Czeczotka a.s.	800365240	A00002618225	04/12/20	03/03/21	17/04/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
DAIDADO TRANS SRL	800370854	A00002618217	04/12/20	03/03/21	17/04/21	833,333	750,000	DCL	Confirmed by BCC	Galati
DARI TEHNOLOGIES SRL	800370852	A00002618217	04/12/20	03/03/21	17/04/21	833,333	750,000	DCL	Confirmed by BCC	Galati
Decoutere Profielen	800365121	A00002618221	04/12/20	03/03/21	17/04/21	833,333	750,000	DCL	Confirmed by BCC	Liege
Energie - stavební a bánská a.s.	800365242	A00002618225	04/12/20	03/03/21	17/04/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
ENGENDER-EXFIL SRL	800376027	A00002618219	04/12/20	03/03/21	17/04/21	833,333	750,000	DCL	Confirmed by BCC	Galati
EQUIPOS PARA MINERIA Y CONSTRUCCIONES SA	800366351	A00002618225	04/12/20	03/03/21	17/04/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
ERDE PROFI, s.r.o.	800365537	A00002618225	04/12/20	03/03/21	17/04/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
ESTIMA MOTORS SRL	800370853	A00002618217	04/12/20	03/03/21	17/04/21	833,333	750,000	DCL	Confirmed by BCC	Galati
EUROEDIL-HOLDING D.O.O.E.L.	800365728	A00002618218	04/12/20	03/03/21	17/04/21	833,333	750,000	DCL	Confirmed by BCC	Galati
FRIGOTERM TREJD D.O.O.E.L. SKOPJE	800365724	A00002618218	04/12/20	03/03/21	17/04/21	833,333	750,000	DCL	Confirmed by BCC	Galati
HIDROTEHNICA ROMCONSTRUCT S.A.	800370850	A00002618217	04/12/20	03/03/21	17/04/21	833,333	750,000	DCL	Confirmed by BCC	Galati
HUTA BANKOWA SP Z O O	800365775	A00002618225	04/12/20	03/03/21	17/04/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
Jirí Konig	800365603	A00002618225	04/12/20	03/03/21	17/04/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
KAST INVEST D.O.O.	800365731	A00002618218	04/12/20	03/03/21	17/04/21	833,333	750,000	DCL	Confirmed by BCC	Galati
LOCOTRANSSPED SP Z O O	800370327	A00002618226	04/12/20	03/03/21	17/04/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
LUB ASYST SRL	800370851	A00002618217	04/12/20	03/03/21	17/04/21	833,333	750,000	DCL	Confirmed by BCC	Galati
MARSANO SRL	800370847	A00002618217	04/12/20	03/03/21	17/04/21	833,333	750,000	DCL	Confirmed by BCC	Galati
METALE LTD	800365665	A00002618218	04/12/20	03/03/21	17/04/21	833,333	750,000	DCL	Confirmed by BCC	Galati
Miras International SRL	800427400	A00002618216	04/12/20	03/03/21	17/04/21	833,333	750,000	5,000,000	19/12/2019	Galati
MULTI SPED D.O.O.E.L.	800365727	A00002618218	04/12/20	03/03/21	17/04/21	833,333	750,000	DCL	Confirmed by BCC	Galati
NUTRIVET D.O.O.E.L.	800365726	A00002618218	04/12/20	03/03/21	17/04/21	833,333	750,000	DCL	Confirmed by BCC	Galati
OROZOV TRANS GROUP EOOD	800376002	A00002618219	04/12/20	03/03/21	17/04/21	833,333	750,000	DCL	Confirmed by BCC	Galati
OT LOGISTICS S A	800370322	A00002618226	04/12/20	03/03/21	17/04/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
PETEX EXPORT-IMPORT DOOEL D.O.O.	800365723	A00002618218	04/12/20	03/03/21	17/04/21	833,333	750,000	DCL	Confirmed by BCC	Galati
PRAGOMETAL MORAVIA s.r.o.	800365344	A00002618225	04/12/20	03/03/21	17/04/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
PRO SOFT SRL	800376026	A00002618219	04/12/20	03/03/21	17/04/21	833,333	750,000	DCL	Confirmed by BCC	Galati
R.ZH. INTER-TRANSHPED A.D.	800365733	A00002618218	04/12/20	03/03/21	17/04/21	833,333	750,000	DCL	Confirmed by BCC	Galati
Radim Slezák	800366240	A00002618225	04/12/20	03/03/21	17/04/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
RECOM SID SA	800370846	A00002618217	04/12/20	03/03/21	17/04/21	833,333	750,000	DCL	Confirmed by BCC	Galati
SACRIS IMPEX SRL	800370845	A00002618217	04/12/20	03/03/21	17/04/21	833,333	750,000	DCL	Confirmed by BCC	Galati
Sl029725 Lp	800366365	A00002618224	04/12/20	03/03/21	17/04/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
Societe Automatique de Profilage	800429800	A00002618220	04/12/20	03/03/21	17/04/21	833,333	750,000	10,000,000	19/12/2019	Liege
TDS ZAMPRA, spol. s r. o.	800365504	A00002618225	04/12/20	03/03/21	17/04/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
TEODEMA SERV COM SRL	800370842	A00002618217	04/12/20	03/03/21	17/04/21	833,333	750,000	DCL	Confirmed by BCC	Galati
UNIPRES (UK) LIMITED	800365666	A00002618222	04/12/20	03/03/21	17/04/21	4,166,667	3,750,000	5,000,000	28/06/2019	Liege
VALECO, s.r.o.	800365423	A00002618225	04/12/20	03/03/21	17/04/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
VESTRA INDUSTRY SRL	800370849	A00002618217	04/12/20	03/03/21	17/04/21	833,333	750,000	DCL	Confirmed by BCC	Galati
Vladimír Matras	800365328	A00002618225	04/12/20	03/03/21	17/04/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava

Account Debtor	Customer Number	Trustee Ref	Date of Acquisition of Asset by the Insured	Due Date	Backstop Date	Delta IPU value (EUR)	Corresponding GCUK Purchased Receivable value under the SSUK RPA (EUR)	Customer Limit	Effective Date of Endorsement or Confirmed by BCC to PdB on 8 March 2020	Delta HoldCo	Group Limit
Uab Ltd.	800366367	A00002622598	07/12/20	04/03/21	18/04/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava	
ALEX TRANS SRL	800370875	A00002622587	07/12/20	04/03/21	18/04/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
ALFEX-CECHY, spolecnost s rucenim omezenym	800366247	A00002622596	07/12/20	04/03/21	18/04/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava	
Arvedi Tubi Acciaio SPA	800424200	A00002622601	07/12/20	04/03/21	18/04/21	833,333	750,000	5,000,000	19/12/2019	Ostrava	
Arvedi Tubi Acciaio SPA	800424200	A00002622602	07/12/20	04/03/21	18/04/21	833,333	750,000	5,000,000	19/12/2019	Ostrava	
AVAELGO SRL	800370876	A00002622587	07/12/20	04/03/21	18/04/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
Barbara Hermanová	800366248	A00002622597	07/12/20	04/03/21	18/04/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava	
CODTEX SA	800370878	A00002622587	07/12/20	04/03/21	18/04/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
DALGECO CONFECTII TEXTILE SRL	800370879	A00002622587	07/12/20	04/03/21	18/04/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
DEL a.s.	800365245	A00002622596	07/12/20	04/03/21	18/04/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava	
Disteel	800365126	A00002622591	07/12/20	04/03/21	18/04/21	833,333	750,000	DCL	Confirmed by BCC	Liege	
ELCO SRL	800370870	A00002622587	07/12/20	04/03/21	18/04/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
ELECTROCONSTRUCTIA ELCO SA	800370877	A00002622587	07/12/20	04/03/21	18/04/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
EUROM SRL	800370872	A00002622587	07/12/20	04/03/21	18/04/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
Evertile Ltd.	800366373	A00002622597	07/12/20	04/03/21	18/04/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava	
FC Vratimov z.s.	800365620	A00002622597	07/12/20	04/03/21	18/04/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava	
FeroStal a.s.	800365331	A00002622597	07/12/20	04/03/21	18/04/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava	
Frantisek Kocis	800366239	A00002622597	07/12/20	04/03/21	18/04/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava	
G DRILLING S A	800365767	A00002622596	07/12/20	04/03/21	18/04/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava	
GAZSTAL S A	800365771	A00002622596	07/12/20	04/03/21	18/04/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava	
Ivana Souralová	800365173	A00002622597	07/12/20	04/03/21	18/04/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava	
Karl Mertl Handelsges.m.b.H.	800365112	A00002622596	07/12/20	04/03/21	18/04/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava	
Koddaert	800365123	A00002622590	07/12/20	04/03/21	18/04/21	833,333	750,000	5,000,000	19/12/2019	Liege	
KONDOR, s.r.o.	800365246	A00002622596	07/12/20	04/03/21	18/04/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava	
Lecoultre Emballages SA	800366200	A00002622589	07/12/20	04/03/21	18/04/21	833,333	750,000	DCL	Confirmed by BCC	Liege	
METALTUBI SRL	800365718	A00002622599	07/12/20	04/03/21	18/04/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava	
METALZBYT SP Z O O	800370344	A00002622600	07/12/20	04/03/21	18/04/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava	
Milada Hovadová	800365606	A00002622597	07/12/20	04/03/21	18/04/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava	
Miras International SRL	800427400	A00002622588	07/12/20	04/03/21	18/04/21	833,333	750,000	5,000,000	19/12/2019	Galati	
MIT METAL POWER SE	800365163	A00002622596	07/12/20	04/03/21	18/04/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava	
MORIS SP Z O O	800370343	A00002622600	07/12/20	04/03/21	18/04/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava	
NOMIS 2003 SRL	800370880	A00002622587	07/12/20	04/03/21	18/04/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
Ocelárská unie a.s.	800365330	A00002622596	07/12/20	04/03/21	18/04/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava	
Onenine5 Ltd.	800366368	A00002622599	07/12/20	04/03/21	18/04/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava	
PATRIC TRANS SRL	800370874	A00002622587	07/12/20	04/03/21	18/04/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
PAUL TRANS SRL	800370873	A00002622587	07/12/20	04/03/21	18/04/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
PEMAT TRADING s.r.o.	800365427	A00002622596	07/12/20	04/03/21	18/04/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava	
RAMIRA SA	800370869	A00002622587	07/12/20	04/03/21	18/04/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
SBN RUNOWO SP Z O O	800365772	A00002622597	07/12/20	04/03/21	18/04/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava	
SIGMA GROUP a.s.	800365332	A00002622598	07/12/20	04/03/21	18/04/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava	
Silesia Cargo CZ s.r.o.	800365250	A00002622597	07/12/20	04/03/21	18/04/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava	
SISTEM-CONSULTING SRL	800370868	A00002622587	07/12/20	04/03/21	18/04/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
Societe Automatique de Profilage	800429800	A00002622592	07/12/20	04/03/21	18/04/21	833,333	750,000	10,000,000	19/12/2019	Liege	
Societe Automatique de Profilage	800429800	A00002622595	07/12/20	04/03/21	18/04/21	833,333	750,000	10,000,000	19/12/2019	Liege	
SOCOROM CONSTRUCT SRL	800370871	A00002622587	07/12/20	04/03/21	18/04/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
SPOLSTAV KONSTRUKT s.r.o.	800365605	A00002622596	07/12/20	04/03/21	18/04/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava	
STAMONT - POZEMNI STAVITELSTVI s.r.o.	800365347	A00002622596	07/12/20	04/03/21	18/04/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava	
STS - sluzby Kravare spol. s r.o.	800365506	A00002622596	07/12/20	04/03/21	18/04/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava	
voestalpine WIRE ITALY SRL	800365716	A00002622597	07/12/20	04/03/21	18/04/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava	
VS - Invest a.s.	800365351	A00002622597	07/12/20	04/03/21	18/04/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava	
WABOMED s.r.o.	800365429	A00002622597	07/12/20	04/03/21	18/04/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava	
CLUBUL SPORTIV SCOLAR DE ATLETISM	800365823	A00002623024	08/12/20	05/03/21	19/04/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
HASNUR DEMIR TICARET VE SANAYI ANONIM SIRKETI	800367000	A00002623024	08/12/20	05/03/21	19/04/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
ISOLPACK SPA	800370254	A00002623032	08/12/20	05/03/21	19/04/21	833,333	750,000	DCL	Confirmed by BCC	Dudelange	
RG-STUDIO Kereskedelmi Es SzolgAltato KorlAtolt FelelössEgü TArsasAg	800366286	A00002623024	08/12/20	05/03/21	19/04/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
1CSC a.s.	800365951	A00002623082	08/12/20	05/03/21	19/04/21	833,333	750,000	DCL	Confirmed by BCC	Liege	
Akaa Steel Oy	800365969	A00002623083	08/12/20	05/03/21	19/04/21	833,333	750,000	DCL	Confirmed by BCC	Liege	
AS BOOTCAMP TRAINING SRL	800376014	A00002623026	08/12/20	05/03/21	19/04/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
BAMESA FRANCE	800365983	A00002623028	08/12/20	05/03/21	19/04/21	833,333	750,000	3,000,000	18/08/2019	Dudelange	Group Limit
Casa-Blanca NV	800361700	A00002623085	08/12/20	05/03/21	19/04/21	2,000,000	1,800,000	DCL	Confirmed by BCC	Liege	
COMMIT SIDERURGICA SPA	800366029	A00002623029	08/12/20	05/03/21	19/04/21	833,333	750,000	DCL	Confirmed by BCC	Dudelange	
CUZA SRL	800365802	A00002623025	08/12/20	05/03/21	19/04/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
FLEJES ESPECIALES SL	800366176	A00002623028	08/12/20	05/03/21	19/04/21	833,333	750,000	DCL	Confirmed by BCC	Dudelange	
FrieslandCampina Nederland B.V.	800366108	A00002623086	08/12/20	05/03/21	19/04/21	833,333	750,000	7,500,000	19/12/2019	Liege	
ISOPAN SPA	800366031	A00002623029	08/12/20	05/03/21	19/04/21	833,333	750,000	DCL	Confirmed by BCC	Dudelange	
J.SOARES CORREIA - ARMAZENS DE FERRO, S.A.	800366155	A00002623028	08/12/20	05/03/21	19/04/21	833,333	750,000	DCL	Confirmed by BCC	Dudelange	
Klöckner & Co Deutschland GmbH	800365022	A00002623031	08/12/20	05/03/21	19/04/21	5,138,889	4,625,000	10,000,000	5/09/2019	Dudelange	
LACROIX SIGNALISATION	800370199	A00002623033	08/12/20	05/03/21	19/04/21	833,333	750,000	DCL	Confirmed by BCC	Dudelange	
MECALUX SP Z O O	800366114	A00002623082	08/12/20	05/03/21	19/04/21	833,333	750,000	DCL	Confirmed by BCC	Liege	
Metalunion	800365124	A00002623030	08/12/20	05/03/21	19/04/21	833,333	750,000	DCL	Confirmed by BCC	Dudelange	
MFO S A	800366139	A00002623081	08/12/20	05/03/21	19/04/21	3,055,556	2,750,000	10,000,000	2/10/2019	Liege	
MOLDIONI SRL	800365864	A00002623025	08/12/20	05/03/21	19/04/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
ORIGONI ZANOLETTI SPA	800366032	A00002623029	08/12/20	05/03/21	19/04/21	833,333	750,000	DCL	Confirmed by BCC	Dudelange	
pack2pack Halsteren B.V.	800366105	A00002623084	08/12/20	05/03/21	19/04/21	833,333	750,000	DCL	Confirmed by BCC	Liege	
PERFILES DE PRECISION SL	800366177	A00002623084	08/12/20	05/03/21	19/04/21	833,333	750,000	DCL	Confirmed by BCC	Liege	
SANDRINI METALLI SPA	800366028	A00002623029	08/12/20	05/03/21	19/04/21	833,333	750,000	DCL	Confirmed by BCC	Dudelange	
SEBDEN STEEL LIMITED	800365651	A00002623028	08/12/20	05/03/21	19/04/21	833,333	750,000	DCL	Confirmed by BCC	Dudelange	

Account Debtor	Customer Number	Trustee Ref	Date of Acquisition of Asset by the Insured	Due Date	Backstop Date	Delta IPU value (EUR)	Corresponding GCUK Purchased Receivable value under the SSUK RPA (EUR)	Customer Limit	Effective Date of Endorsement or Confirmed by BCC to PdB on 8 March 2020	Delta HoldCo	Group Limit
Tillmann Profil GmbH	800365041	A00002623083	08/12/20	05/03/21	19/04/21	833,333	750,000	DCL	Confirmed by BCC	Liege	
Unisteel	800365120	A00002623030	08/12/20	05/03/21	19/04/21	833,333	750,000	DCL	Confirmed by BCC	Dudelange	
BE Group Oy Ab	800365966	A00002623027	08/12/20	05/03/21	19/04/21	9,166,667	8,250,000	10,000,000	5/09/2019	Dudelange	
ANTREPRIZA DE CONSTRUCTII DRUMURI SI AUTOSTRAZI S.R.L.	800376013	A00002623026	08/12/20	05/03/21	19/04/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
ALMET SRL	800370378	A00002624965	09/12/20	08/03/21	22/04/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
APAN MOTORS SRL	800370374	A00002624965	09/12/20	08/03/21	22/04/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
AQUA METAL EOOD	800376001	A00002624970	09/12/20	08/03/21	22/04/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
AQUAPROIECT SA	800370373	A00002624965	09/12/20	08/03/21	22/04/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
ARCTIC SA	800370375	A00002624965	09/12/20	08/03/21	22/04/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
ATP - EXODUS SRL	800370376	A00002624965	09/12/20	08/03/21	22/04/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
AUCHAN ROMANIA SA	800370377	A00002624965	09/12/20	08/03/21	22/04/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
BERG METALLCHEM SRL	800370382	A00002624965	09/12/20	08/03/21	22/04/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
CARL ZEISS INSTRUMENTS SRL	800370384	A00002624965	09/12/20	08/03/21	22/04/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
CARREFOUR ROMANIA SA	800370385	A00002624965	09/12/20	08/03/21	22/04/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
DUMAGAS TRANSPORT SA	800370381	A00002624965	09/12/20	08/03/21	22/04/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
Hierros de Levante Sociedad Anonima	800422800	A00002624972	09/12/20	08/03/21	22/04/21	1,694,444	1,525,000	5,000,000	20/11/2019	Liege	
LUBEXPERT ROMANIA SRL	800370380	A00002624965	09/12/20	08/03/21	22/04/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
NAVINORTE SA	800370959	A00002624970	09/12/20	08/03/21	22/04/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
VAN CARGO SRL	800370379	A00002624965	09/12/20	08/03/21	22/04/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
AGSB Trading	800370042	A00002624966	09/12/20	08/03/21	22/04/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
Biesmans-DPE	800370039	A00002624966	09/12/20	08/03/21	22/04/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
BORCELIK CELIK SANAYII TICARET ANONIM SIRKETI	800370008	A00002624967	09/12/20	08/03/21	22/04/21	833,333	750,000	10,000,000	20/11/2019	Galati	
CONSTRUCTIONS NOGUES	800365999	A00002624973	09/12/20	08/03/21	22/04/21	833,333	750,000	DCL	Confirmed by BCC	Liege	
Hannecard	800370044	A00002624966	09/12/20	08/03/21	22/04/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
Hebels Staalservice B.V.	800366101	A00002624971	09/12/20	08/03/21	22/04/21	1,111,111	1,000,000	2,500,000	19/12/2019	Liege	
Hochwald Foods Nederland B.V.	800366094	A00002624973	09/12/20	08/03/21	22/04/21	833,333	750,000	DCL	Confirmed by BCC	Liege	
HUS OOD	800370061	A00002624966	09/12/20	08/03/21	22/04/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
IBISERVIS spol. s r.o., Kralovsky Chlmec	800370944	A00002624969	09/12/20	08/03/21	22/04/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
Ing. Peter Balint	800370943	A00002624969	09/12/20	08/03/21	22/04/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
Ing. Tomas Dzurnak - D & D	800370942	A00002624969	09/12/20	08/03/21	22/04/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
Insight Technology Solutions Belgium Inc.	800370045	A00002624966	09/12/20	08/03/21	22/04/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
JK Service	800370041	A00002624966	09/12/20	08/03/21	22/04/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
JORIS IDE SRL	800365841	A00002624963	09/12/20	08/03/21	22/04/21	833,333	750,000	4,000,000	18/08/2019	Galati	Group Limit
JU-SM D.O.O.E.L. EKSPORT-IMPORT S.GURGURNICA	800365738	A00002624964	09/12/20	08/03/21	22/04/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
Keramab	800370051	A00002624966	09/12/20	08/03/21	22/04/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
LA MARITEC SRL	800365846	A00002624964	09/12/20	08/03/21	22/04/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
Leys	800370038	A00002624966	09/12/20	08/03/21	22/04/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
Miras International SRL	800427400	A00002624962	09/12/20	08/03/21	22/04/21	833,333	750,000	5,000,000	19/12/2019	Galati	
NERTRANS CARGO SRL	800365799	A00002624964	09/12/20	08/03/21	22/04/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
Onderzoekscentrum voor Aanwending van Staal	800370043	A00002624966	09/12/20	08/03/21	22/04/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
POFIKS D.O.O.	800365737	A00002624963	09/12/20	08/03/21	22/04/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
QUICK COMARF BUSINESS SRL	800376029	A00002624968	09/12/20	08/03/21	22/04/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
Scandinavian Steel AB	800365921	A00002624963	09/12/20	08/03/21	22/04/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
SEDASPORT, s.r.o.	800370941	A00002624968	09/12/20	08/03/21	22/04/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
STEFAN RESORT IMPEX SRL	800376028	A00002624968	09/12/20	08/03/21	22/04/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
Van Meerbeeck Export	800370050	A00002624966	09/12/20	08/03/21	22/04/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
Vincotte	800370049	A00002624966	09/12/20	08/03/21	22/04/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
Waeslantnatie	800370055	A00002624966	09/12/20	08/03/21	22/04/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
LDI GROUP.BG SARL	800370060	A00002624966	09/12/20	08/03/21	22/04/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
Astron Buildings S.A.	800366361	A00002627868	10/12/20	09/03/21	23/04/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava	
ALDO CZ s.r.o.	800365607	A00002627867	10/12/20	09/03/21	23/04/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava	
AZTEKA GARDENS SRL	800370881	A00002627870	10/12/20	09/03/21	23/04/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
CINERGY SRL	800370888	A00002627870	10/12/20	09/03/21	23/04/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
CREST POL SERV SRL	800370887	A00002627870	10/12/20	09/03/21	23/04/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
DATACENTRUM systems & consulting, a.s.	800365259	A00002627867	10/12/20	09/03/21	23/04/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava	
DECORAMA SRL	800370891	A00002627870	10/12/20	09/03/21	23/04/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
ELECTROUTILAJ SA	800370882	A00002627870	10/12/20	09/03/21	23/04/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
ENERGOTECHNIKA ENERGOROZRUCH S A	800365774	A00002627867	10/12/20	09/03/21	23/04/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava	
GRIG IMPEX '94 SRL	800370886	A00002627870	10/12/20	09/03/21	23/04/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
Hornonitrianske bane Prievidza, a.s. v skratke HBP, a.s.	800365885	A00002627867	10/12/20	09/03/21	23/04/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava	
Kotor a.s.	800366250	A00002627867	10/12/20	09/03/21	23/04/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava	
KRZYSZTOF DUCHNICKI MINERO	800370349	A00002627865	10/12/20	09/03/21	23/04/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava	
Ladislav Hales	800365174	A00002627867	10/12/20	09/03/21	23/04/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava	
MARKSTAL SP Z O O	800370348	A00002627865	10/12/20	09/03/21	23/04/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava	
MARUX CONSTRUCT SRL	800370885	A00002627870	10/12/20	09/03/21	23/04/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
MAXIM TOOLS INTERNATIONAL SRL	800370890	A00002627870	10/12/20	09/03/21	23/04/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
METALEX SRL	800365795	A00002627872	10/12/20	09/03/21	23/04/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
MV CONNECT DISTRIBUTION IMPEX SRL	800365848	A00002627872	10/12/20	09/03/21	23/04/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
Obermoser GmbH	800365114	A00002627867	10/12/20	09/03/21	23/04/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava	
Oneninefour Ltd.	800366371	A00002627868	10/12/20	09/03/21	23/04/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava	
PETROIL IMPEX SRL	800370883	A00002627870	10/12/20	09/03/21	23/04/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
PLASTOMET SA	800370889	A00002627870	10/12/20	09/03/21	23/04/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
Plynosklad s. r. o.	800365251	A00002627867	10/12/20	09/03/21	23/04/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava	
POLIPROD SERV SRL	800370892	A00002627870	10/12/20	09/03/21	23/04/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
PROFESSIONAL SERVICES SP Z O O	800366312	A00002627867	10/12/20	09/03/21	23/04/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava	
Promont, s.r.o.	800370945	A00002627871	10/12/20	09/03/21	23/04/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
RIONE TRADING R SRL	800370884	A00002627870	10/12/20	09/03/21	23/04/21	833,333	750,000	DCL	Confirmed by BCC	Galati	

Account Debtor	Customer Number	Trustee Ref	Date of Acquisition of Asset by the Insured	Due Date	Backstop Date	Delta IPU value (EUR)	Corresponding GCUK Purchased Receivable value under the SSUK RPA (EUR)	Customer Limit	Effective Date of Endorsement or Confirmed by BCC to PdB on 8 March 2020	Delta HoldCo Group Limit
ROMCONVERT SA	800370893	A00002627870	10/12/20	09/03/21	23/04/21	833,333	750,000	DCL	Confirmed by BCC	Galati
SA REDEX	800376006	A00002627871	10/12/20	09/03/21	23/04/21	833,333	750,000	DCL	Confirmed by BCC	Galati
SEKOS Morava, s.r.o.	800365336	A00002627867	10/12/20	09/03/21	23/04/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
SOLITUS, spol. s r.o.	800370946	A00002627871	10/12/20	09/03/21	23/04/21	833,333	750,000	DCL	Confirmed by BCC	Galati
STAVOREAL Brno, spol. s r.o.	800365509	A00002627867	10/12/20	09/03/21	23/04/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
Steel International	800365137	A00002627869	10/12/20	09/03/21	23/04/21	833,333	750,000	DCL	Confirmed by BCC	Liege
Steel Plate and Sections Limited	800388800	A00002627866	10/12/20	09/03/21	23/04/21	2,000,000	1,800,000	2,000,000	28/06/2019	Ostrava
VEGA 93 SRL	800366329	A00002627872	10/12/20	09/03/21	23/04/21	833,333	750,000	DCL	Confirmed by BCC	Galati
VOSTAV MORAVA a.s.	800365430	A00002627867	10/12/20	09/03/21	23/04/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
Bamesa Celik Servis Sanayi ve Ticaret Anonim Sirketi	800374300	A00002627873	10/12/20	09/03/21	23/04/21	10,000,000	9,000,000	10,000,000	2/10/2019	Galati
AD.ECO 98 SRL	800370896	A00002630461	11/12/20	10/03/21	24/04/21	833,333	750,000	DCL	Confirmed by BCC	Galati
ALPEKO plus, s.r.o.	800365357	A00002630454	11/12/20	10/03/21	24/04/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
Arvedi Tubi Acciaio SPA	800424200	A00002630457	11/12/20	10/03/21	24/04/21	833,333	750,000	5,000,000	19/12/2019	Ostrava
ASKILA SHIPPING SRL	800370898	A00002630461	11/12/20	10/03/21	24/04/21	833,333	750,000	DCL	Confirmed by BCC	Galati
Atlas Stahl GmbH	800365934	A00002630453	11/12/20	10/03/21	24/04/21	833,333	750,000	DCL	Confirmed by BCC	Dudelange
BICKEL WOLF PRODIMPEX SRL	800370899	A00002630461	11/12/20	10/03/21	24/04/21	833,333	750,000	DCL	Confirmed by BCC	Galati
B-lux Steel SARL	800365722	A00002630453	11/12/20	10/03/21	24/04/21	833,333	750,000	DCL	Confirmed by BCC	Dudelange
COMPANIA STINGERI SI INTERVENTII SA	800365796	A00002630460	11/12/20	10/03/21	24/04/21	833,333	750,000	DCL	Confirmed by BCC	Galati
CRISCLEU SRL	800370894	A00002630461	11/12/20	10/03/21	24/04/21	833,333	750,000	DCL	Confirmed by BCC	Galati
CUANTUM SRL	800370901	A00002630461	11/12/20	10/03/21	24/04/21	833,333	750,000	DCL	Confirmed by BCC	Galati
Dana Knezková	800365175	A00002630454	11/12/20	10/03/21	24/04/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
DPM INDUSTRY SP Z O O	800365778	A00002630454	11/12/20	10/03/21	24/04/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
ECO FIRE SISTEMS SRL	800370895	A00002630461	11/12/20	10/03/21	24/04/21	833,333	750,000	DCL	Confirmed by BCC	Galati
GTH catering a.s.	800365321	A00002630454	11/12/20	10/03/21	24/04/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
Harsco Metals CZ, s.r.o.	800365353	A00002630454	11/12/20	10/03/21	24/04/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
Ing. Miroslav Rabas	800365252	A00002630454	11/12/20	10/03/21	24/04/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
LIKOP, s.r.o.	800365953	A00002630453	11/12/20	10/03/21	24/04/21	833,333	750,000	DCL	Confirmed by BCC	Dudelange
LKW WALTER Internationale Transportorganisation AG	800365109	A00002630454	11/12/20	10/03/21	24/04/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
Lumius, spol. s r.o.	800365539	A00002630454	11/12/20	10/03/21	24/04/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
MIHAI TRANS 2003 SRL	800370902	A00002630461	11/12/20	10/03/21	24/04/21	833,333	750,000	DCL	Confirmed by BCC	Galati
Miras International SRL	800427400	A00002630462	11/12/20	10/03/21	24/04/21	833,333	750,000	5,000,000	19/12/2019	Galati
MRC FLANGEFITT LIMITED	800365669	A00002630455	11/12/20	10/03/21	24/04/21	4,166,667	3,750,000	5,000,000	28/06/2019	Ostrava
MUDr. Jan Pavlas	800365608	A00002630454	11/12/20	10/03/21	24/04/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
MUDr.HAJKOVA. s.r.o.	800365431	A00002630454	11/12/20	10/03/21	24/04/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
NEPTUN SA	800366317	A00002630460	11/12/20	10/03/21	24/04/21	833,333	750,000	DCL	Confirmed by BCC	Galati
ORION SRL	800370801	A00002630456	11/12/20	10/03/21	24/04/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
PPHU SLAWEX TWOJ STYL JOANNA SZKULIK	800370353	A00002630456	11/12/20	10/03/21	24/04/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
PQM CONSULTING COM SRL	800370897	A00002630461	11/12/20	10/03/21	24/04/21	833,333	750,000	DCL	Confirmed by BCC	Galati
PRESTROM SRL	800370975	A00002630461	11/12/20	10/03/21	24/04/21	833,333	750,000	DCL	Confirmed by BCC	Galati
PRODENERGO SRL	800370906	A00002630461	11/12/20	10/03/21	24/04/21	833,333	750,000	DCL	Confirmed by BCC	Galati
RYADALY SRL	800370903	A00002630461	11/12/20	10/03/21	24/04/21	833,333	750,000	DCL	Confirmed by BCC	Galati
SAINT-GOBAIN CONSTRUCTION PRODUCTS ROMANIA SRL	800376030	A00002630463	11/12/20	10/03/21	24/04/21	833,333	750,000	DCL	Confirmed by BCC	Galati
SAINT-GOBAIN GLASS ROMANIA SRL	800376031	A00002630463	11/12/20	10/03/21	24/04/21	833,333	750,000	DCL	Confirmed by BCC	Galati
SARES, spol. s r.o.	800365511	A00002630454	11/12/20	10/03/21	24/04/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
SILVIULOS SRL	800365849	A00002630460	11/12/20	10/03/21	24/04/21	833,333	750,000	DCL	Confirmed by BCC	Galati
Societe Automatique de Profilage	800429800	A00002630459	11/12/20	10/03/21	24/04/21	833,333	750,000	10,000,000	19/12/2019	Liege
STEEL & ALLOY PROCESSING LIMITED	800365659	A00002630458	11/12/20	10/03/21	24/04/21	833,333	750,000	DCL	Confirmed by BCC	Liege
TEHNOMET SA	800370905	A00002630461	11/12/20	10/03/21	24/04/21	833,333	750,000	DCL	Confirmed by BCC	Galati
TEHNONAV - SANTIER NAVAL DE CONSTRUCTII SI REPARATII NAVE SA	800370904	A00002630461	11/12/20	10/03/21	24/04/21	833,333	750,000	DCL	Confirmed by BCC	Galati
Tomás Stanícek	800366251	A00002630454	11/12/20	10/03/21	24/04/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
UNIMONT - VMS, s.r.o.	800370947	A00002630463	11/12/20	10/03/21	24/04/21	833,333	750,000	DCL	Confirmed by BCC	Galati
Wetterbest SA	800415100	A00002630464	11/12/20	10/03/21	24/04/21	5,000,000	4,500,000	5,000,000	2/10/2019	Galati
DUFERCO THIONVILLE	800365971	A00002633560	14/12/20	11/03/21	25/04/21	833,333	750,000	DCL	Confirmed by BCC	Liege
Arvedi Tubi Acciaio SPA	800424200	A00002633563	14/12/20	11/03/21	25/04/21	833,333	750,000	5.000.000	19/12/2019	Ostrava
ATTOSOFT SRL	800370918	A00002633556	14/12/20	11/03/21	25/04/21	833,333	750,000	DCL	Confirmed by BCC	Galati
BAMEN SERVICES SRL	800365797	A00002633559	14/12/20	11/03/21	25/04/21	833,333	750,000	DCL	Confirmed by BCC	Galati
Brüssel Steel GmbH	800371124	A00002633558	14/12/20	11/03/21	25/04/21	833,333	750,000	DCL	Confirmed by BCC	Galati
Bytové druzstvo 3 D	800366254	A00002633566	14/12/20	11/03/21	25/04/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
CS WIND UK LIMITED	800370919	A00002633556	14/12/20	11/03/21	25/04/21	833,333	750,000	DCL	Confirmed by BCC	Galati
Eko-recyclinq s. r. o.	800370933	A00002633564	14/12/20	11/03/21	25/04/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
ELECTROCENTRALE GRUP S.A.	800366325	A00002633557	14/12/20	11/03/21	25/04/21	833,333	750,000	DCL	Confirmed by BCC	Galati
Evertile a.s.	800365956	A00002633555	14/12/20	11/03/21	25/04/21	833,333	750,000	DCL	Confirmed by BCC	Dudelange
Express Group, a. s.	800365895	A00002633566	14/12/20	11/03/21	25/04/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
Globacier	800365139	A00002633562	14/12/20	11/03/21	25/04/21	833,333	750,000	DCL	Confirmed by BCC	Liege
H.K. METALEX CZ s.r.o.	800365955	A00002633555	14/12/20	11/03/21	25/04/21	833,333	750,000	DCL	Confirmed by BCC	Dudelange
INCO SERVICE COMPANY SRL	800370912	A00002633556	14/12/20	11/03/21	25/04/21	833,333	750,000	DCL	Confirmed by BCC	Galati
INDCERCOM SRL	800370908	A00002633556	14/12/20	11/03/21	25/04/21	833,333	750,000	DCL	Confirmed by BCC	Galati
INTERAGRAR D.O.O.E.L.	800366292	A00002633559	14/12/20	11/03/21	25/04/21	833,333	750,000	DCL	Confirmed by BCC	Galati
Jorgensen & Utoft A/S	800365961	A00002633555	14/12/20	11/03/21	25/04/21	833,333	750,000	DCL	Confirmed by BCC	Dudelange
Julius Kleemann GmbH & Co. KG	800365027	A00002633562	14/12/20	11/03/21	25/04/21	833,333	750,000	DCL	Confirmed by BCC	Liege
KASKA s.r.o.	800365254	A00002633566	14/12/20	11/03/21	25/04/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
KÖNIG STAHL SP Z O O	800365760	A00002633566	14/12/20	11/03/21	25/04/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
LEBAL S A	800365783	A00002633566	14/12/20	11/03/21	25/04/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
LERO ADVANCED CONSULTING SRL	800370913	A00002633556	14/12/20	11/03/21	25/04/21	833,333	750,000	DCL	Confirmed by BCC	Galati
LIDATEL SRL	800370914	A00002633556	14/12/20	11/03/21	25/04/21	833,333	750,000	DCL	Confirmed by BCC	Galati
LISSCOM SRL	800370909	A00002633556	14/12/20	11/03/21	25/04/21	833,333	750,000	DCL	Confirmed by BCC	Galati
Martin Hrabácek	800365176	A00002633566	14/12/20	11/03/21	25/04/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava

Account Debtor	Customer Number	Trustee Ref	Date of Acquisition of Asset by the Insured	Due Date	Backstop Date	Delta IPU value (EUR)	Corresponding GCUK Purchased Receivable value under the SSUK RPA (EUR)	Customer Limit	Effective Date of Endorsement or Confirmed by BCC to PdB on 8 March 2020	Delta HoldCo	Group Limit
MEROPS spol. s r.o.	800365339	A00002633566	14/12/20	11/03/21	25/04/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava	
MIHOC OIL SRL	800376033	A00002633558	14/12/20	11/03/21	25/04/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
MUDr. Zdenka Valentová	800365610	A00002633566	14/12/20	11/03/21	25/04/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava	
PAWEL STEFANSKI KOLTEM	800365779	A00002633566	14/12/20	11/03/21	25/04/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava	
PROTON SRL	800370915	A00002633556	14/12/20	11/03/21	25/04/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
REVIS - Praha, spol. s r.o.	800365512	A00002633566	14/12/20	11/03/21	25/04/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava	
SALCIOARA SRL	800365850	A00002633559	14/12/20	11/03/21	25/04/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
SANTEL IMPEX SRL	800370907	A00002633556	14/12/20	11/03/21	25/04/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
SELF COMPANY SRL	800370910	A00002633556	14/12/20	11/03/21	25/04/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
SENIOR SOFTWARE AGENCY SRL	800370911	A00002633556	14/12/20	11/03/21	25/04/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
SHEET PILING (UK) LIMITED	800365658	A00002633565	14/12/20	11/03/21	25/04/21	2,166,667	1,950,000	3,000,000	28/06/2019	Ostrava	
SIDIMPO LNM SRL	800370917	A00002633556	14/12/20	11/03/21	25/04/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
Societe Automatique de Profilage	800429800	A00002633561	14/12/20	11/03/21	25/04/21	833,333	750,000	10,000,000	19/12/2019	Liege	
TESETA s.r.o.	800370935	A00002633564	14/12/20	11/03/21	25/04/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava	
TOCHEN SRL	800370916	A00002633556	14/12/20	11/03/21	25/04/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
TREPART s.r.o.	800365433	A00002633566	14/12/20	11/03/21	25/04/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava	
UMABEL SE	800365275	A00002633566	14/12/20	11/03/21	25/04/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava	
Wide Network Transport SRL	800376032	A00002633558	14/12/20	11/03/21	25/04/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
1. Deliace centrum, s. r. o.	800370927	A00002635436	15/12/20	12/03/21	26/04/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
AJ Metal Design a.s.	800370932	A00002635436	15/12/20	12/03/21	26/04/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
B&B commercial activity s.r.o.	800370109	A00002635444	15/12/20	12/03/21	26/04/21	833,333	750,000	7,500,000	19/12/2019	Ostrava	
BEGA CONSTRUCT SRL	800365798	A00002635434	15/12/20	12/03/21	26/04/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
BM SERVICES, s.r.o.	800366269	A00002635441	15/12/20	12/03/21	26/04/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava	
BMZ a.s.	800370937	A00002635436	15/12/20	12/03/21	26/04/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
Carl Spaeter Gesellschaft mit beschränkter Haftung	800384500	A00002635442	15/12/20	12/03/21	26/04/21	4,722,222	4,250,000	10,000,000	19/12/2019	Ostrava	Group Limit
CVG METAL s.r.o.	800365177	A00002635441	15/12/20	12/03/21	26/04/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava	
ECOCOAL Slag Handling s.r.o.	800365162	A00002635441	15/12/20	12/03/21	26/04/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava	
EGIS ROMANIA SA	800365857	A00002635434	15/12/20	12/03/21	26/04/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
EU Metal	800365129	A00002635437	15/12/20	12/03/21	26/04/21	833,333	750,000	DCL	Confirmed by BCC	Liege	
FRANCE METAL	800366004	A00002635433	15/12/20	12/03/21	26/04/21	833,333	750,000	DCL	Confirmed by BCC	Dudelange	
FROVIA	800366005	A00002635433	15/12/20	12/03/21	26/04/21	833,333	750,000	DCL	Confirmed by BCC	Dudelange	
GEOPS DEEP DRILLING SP Z O O	800365780	A00002635441	15/12/20	12/03/21	26/04/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava	
GOHR, s.r.o.	800370924	A00002635436	15/12/20	12/03/21	26/04/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
HERN s.r.o.	800370925	A00002635436	15/12/20	12/03/21	26/04/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
IMET-TEC, a.s.	800370939	A00002635436	15/12/20	12/03/21	26/04/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
Johann Neumüller Gesellschaft m.b.H.	800370024	A00002635443	15/12/20	12/03/21	26/04/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava	
Lemvigh-Müller A/S	800365645	A00002635441	15/12/20	12/03/21	26/04/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava	
METALLGASS CZ s.r.o.	800365434	A00002635441	15/12/20	12/03/21	26/04/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava	
MT SP Z O O	800366313	A00002635441	15/12/20	12/03/21	26/04/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava	
MUDr. Hana Cveková	800365611	A00002635441	15/12/20	12/03/21	26/04/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava	
Opta Minerals (Kosice) a.s.	800370930	A00002635436	15/12/20	12/03/21	26/04/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
ORGECO spol. s r. o.	800370938	A00002635436	15/12/20	12/03/21	26/04/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
PPS Group a.s.	800370928	A00002635436	15/12/20	12/03/21	26/04/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
RACIOSTYL, s.r.o. Kosice	800370923	A00002635436	15/12/20	12/03/21	26/04/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
RD Krimice druzstvo	800366255	A00002635441	15/12/20	12/03/21	26/04/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava	
ROZIN TRANSERV SRL	800376034	A00002635435	15/12/20	12/03/21	26/04/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
SAM - SHIPBUILDING AND MACHINERY a. s.	800370926	A00002635436	15/12/20	12/03/21	26/04/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
Sanford Rotring (Gb) Ltd.	800366372	A00002635434	15/12/20	12/03/21	26/04/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
Sanistal A/S	800365962	A00002635433	15/12/20	12/03/21	26/04/21	833,333	750,000	DCL	Confirmed by BCC	Dudelange	
SLOVENSKE ENERGETICKE STROJARNE a.s. (skratene: SES a.s.)	800370922	A00002635436	15/12/20	12/03/21	26/04/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
Societe Automatique de Profilage	800429800	A00002635439	15/12/20	12/03/21	26/04/21	833,333	750,000	10,000,000	19/12/2019	Liege	
SOGELAM	800376007	A00002635435	15/12/20	12/03/21	26/04/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
STAVBY OMO s.r.o.	800365514	A00002635441	15/12/20	12/03/21	26/04/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava	
Stavos Stavba a.s.	800365256	A00002635441	15/12/20	12/03/21	26/04/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava	
STEEL & FLUID CO S.R.L.	800376035	A00002635435	15/12/20	12/03/21	26/04/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
STEEL TEAM s.r.o.	800370934	A00002635436	15/12/20	12/03/21	26/04/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
TOMARK, s.r.o.	800370931	A00002635436	15/12/20	12/03/21	26/04/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
VAMOZ - servis, a.s.	800365341	A00002635441	15/12/20	12/03/21	26/04/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava	
Van Zelst Metaalwaren B.V.	800366103	A00002635437	15/12/20	12/03/21	26/04/21	833,333	750,000	DCL	Confirmed by BCC	Liege	
SSAB Europe SSC AB	800366195	A00002635438	15/12/20	12/03/21	26/04/21	4,166,667	3,750,000	5,000,000	2/10/2019	Liege	
Signode Slovakia s.r.o.	800370921	A00002635436	15/12/20	12/03/21	26/04/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
PROSAL TUBES EAD	800370074	A00002638594	16/12/20	15/03/21	29/04/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
SPM INSTRUMENT-BALGARIA EOOD	800370070	A00002638594	16/12/20	15/03/21	29/04/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
STEELIMPEX OOD	800370071	A00002638594	16/12/20	15/03/21	29/04/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
TECHNOPANEL EAD	800370073	A00002638594	16/12/20	15/03/21	29/04/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
TIVA COM OOD	800370072	A00002638594	16/12/20	15/03/21	29/04/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
ACIERS UK LIMITED	800365647	A00002638622	16/12/20	15/03/21	29/04/21	833,333	750,000	DCL	Confirmed by BCC	Liege	
Atomsteel s.r.o.	800365435	A00002638626	16/12/20	15/03/21	29/04/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava	
B&B commercial activity s.r.o.	800370109	A00002638628	16/12/20	15/03/21	29/04/21	833,333	750,000	7,500,000	19/12/2019	Ostrava	
B&B commercial activity s.r.o.	800370109	A00002638629	16/12/20	15/03/21	29/04/21	833,333	750,000	7,500,000	19/12/2019	Ostrava	
BEA DISTRIBUTION ARKADIUSZ WLODARCZAK SPOLKA KOMANDYTOWA	800365781	A00002638626	16/12/20	15/03/21	29/04/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava	
BS RECYCLING SRL	800365805	A00002638595	16/12/20	15/03/21	29/04/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
CBS GROUP SRL	800365858	A00002638596	16/12/20	15/03/21	29/04/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
CIPOS Ostrava a.s.	800365285	A00002638626	16/12/20	15/03/21	29/04/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava	
Cosmotrade, spol. s r.o.	800370949	A00002638597	16/12/20	15/03/21	29/04/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
DDO, s.r.o.	800370950	A00002638597	16/12/20	15/03/21	29/04/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
Degels GmbH	800425500	A00002638623	16/12/20	15/03/21	29/04/21	833,333	750,000	10,000,000	19/12/2019	Liege	

Account Debtor	Customer Number	Trustee Ref	Date of Acquisition of Asset by the Insured	Due Date	Backstop Date	Delta IPU value (EUR)	Corresponding GCUK Purchased Receivable value under the SSUK RPA (EUR)	Customer Limit	Effective Date of Endorsement or Confirmed by BCC to PdB on 8 March 2020	Delta HoldCo	Group Limit
Degels GmbH	800425500	A00002638624	16/12/20	15/03/21	29/04/21	833,333	750,000	10,000,000	19/12/2019	Liege	
DEVNYA CEMENT AD	800370069	A00002638594	16/12/20	15/03/21	29/04/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
DINAS AD	800370067	A00002638594	16/12/20	15/03/21	29/04/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
ECOLAB SRL	800365861	A00002638596	16/12/20	15/03/21	29/04/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
ELECTROSTART AD	800370065	A00002638594	16/12/20	15/03/21	29/04/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
FIRTH STEELS LIMITED	800365667	A00002638621	16/12/20	15/03/21	29/04/21	833,333	750,000	2,250,000	28/06/2019	Liege	
GALATI ESTATE SRL	800366321	A00002638595	16/12/20	15/03/21	29/04/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
Hensferstaux-De Saedeleir Steel	800370046	A00002638630	16/12/20	15/03/21	29/04/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava	
INTERAUTO SRL	800365867	A00002638595	16/12/20	15/03/21	29/04/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
INTERCOM GROUP OOD	800370062	A00002638594	16/12/20	15/03/21	29/04/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
JAK SP Z O O	800366304	A00002638626	16/12/20	15/03/21	29/04/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava	
JUPITER 05 OOD	800370063	A00002638594	16/12/20	15/03/21	29/04/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
KIRCHHOFF POLSKA SP Z O O	800366111	A00002638621	16/12/20	15/03/21	29/04/21	833,333	750,000	DCL	Confirmed by BCC	Liege	
LAFARGE CEMENT SPOLKA AKCYJNA	800365763	A00002638627	16/12/20	15/03/21	29/04/21	2,916,667	2,625,000	7,500,000	18/08/2019	Ostrava	Group Limit
MUDr. Jirí Tabásek	800365612	A00002638626	16/12/20	15/03/21	29/04/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava	
NCO OSTRAVA s.r.o.	800365257	A00002638626	16/12/20	15/03/21	29/04/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava	
NOVOTECHPROM OOD	800370064	A00002638594	16/12/20	15/03/21	29/04/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
První brnenská strojírna, a.s.	800365568	A00002638626	16/12/20	15/03/21	29/04/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava	
Roman FILIPEK	800366257	A00002638626	16/12/20	15/03/21	29/04/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava	
Saint-Gobain Distribution Denmark A/S	800370004	A00002638626	16/12/20	15/03/21	29/04/21	833,333	750,000	10,000,000	5/09/2019	Ostrava	
Schütz GmbH & Co. KGaA	800365043	A00002638622	16/12/20	15/03/21	29/04/21	833,333	750,000	DCL	Confirmed by BCC	Liege	
SEIKO Flowcontrol, spol. s r.o.	800365517	A00002638626	16/12/20	15/03/21	29/04/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava	
SIDMA BULGARIA EAD	800370066	A00002638594	16/12/20	15/03/21	29/04/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
SP Power s.r.o.	800365178	A00002638626	16/12/20	15/03/21	29/04/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava	
STASPO, spol. s r.o.	800365343	A00002638626	16/12/20	15/03/21	29/04/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava	
TECHNOKOROZA AD	800370068	A00002638594	16/12/20	15/03/21	29/04/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
Tinmill Products Trading and Consulting	800370057	A00002638625	16/12/20	15/03/21	29/04/21	833,333	750,000	DCL	Confirmed by BCC	Liege	
TOP MEDIA PRODCOM SRL	800376036	A00002638597	16/12/20	15/03/21	29/04/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
WHITE BRILIANT GROUP SRL	800365800	A00002638596	16/12/20	15/03/21	29/04/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
Heinrich Schütt KG GmbH & Co.	800365012	A00002638620	16/12/20	15/03/21	29/04/21	4,166,667	3,750,000	5,000,000	2/10/2019	Liege	
ARCIMPEX s.r.o.	800365366	A00002640366	17/12/20	16/03/21	30/04/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava	
B&B commercial activity s.r.o.	800370109	A00002640367	17/12/20	16/03/21	30/04/21	833,333	750,000	7,500,000	19/12/2019	Ostrava	
CENTROMAT s.r.o.	800365522	A00002640365	17/12/20	16/03/21	30/04/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava	
CRICONS SRL	800365859	A0002640428	17/12/20	16/03/21	30/04/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
DIAMO, státní podnik	800366265	A00002640365	17/12/20	16/03/21	30/04/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava	
DRC, s.r.o.	800370951	A00002640427	17/12/20	16/03/21	30/04/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
FABRYKA DRUTU GLIWICE S A	800365786	A00002640365	17/12/20	16/03/21	30/04/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava	
FBT logistics, s.r.o.	800365436	A00002640366	17/12/20	16/03/21	30/04/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava	
FENIX INTERNATIONAL, spol. s r.o.	800365333	A00002640365	17/12/20	16/03/21	30/04/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava	
Jan Baloq Ing. - IBB Bruntál	800365518	A00002640366	17/12/20	16/03/21	30/04/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava	
Jan Sztwiertnia	800366258	A00002640366	17/12/20	16/03/21	30/04/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava	
Karel Vala	800365349	A00002640366	17/12/20	16/03/21	30/04/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava	
KASAKOV CONSULTANTs.r.o.	800366264	A00002640365	17/12/20	16/03/21	30/04/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava	
Lafarge Cement, a.s.	800365629	A00002640363	17/12/20	16/03/21	30/04/21	2,916,667	2,625,000	7,500,000	18/08/2019	Ostrava	Group Limit
MOBAL, s.r.o.	800365442	A00002640365	17/12/20	16/03/21	30/04/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava	
MUDr. Karel Kobierski	800365613	A00002640366	17/12/20	16/03/21	30/04/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava	
MUDr. Zdenka Tylecková	800365616	A00002640365	17/12/20	16/03/21	30/04/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava	
Nord Profil A/S	800365646	A00002640366	17/12/20	16/03/21	30/04/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava	
ORTEC CR, s.r.o.	800365264	A00002640365	17/12/20	16/03/21	30/04/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava	
PMP prakticky lekar s.r.o.	800365182	A00002640365	17/12/20	16/03/21	30/04/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava	
Rovina Energy a.s.	800365316	A00002640366	17/12/20	16/03/21	30/04/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava	
SILESIAN STEEL SP Z O O	800365782	A00002640366	17/12/20	16/03/21	30/04/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava	
SOGEFI HD SUSPENSIONS Germany GmbH	800365008	A00002640365	17/12/20	16/03/21	30/04/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava	
Stavto spol. s r.o.	800365179	A00002640366	17/12/20	16/03/21	30/04/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava	
SUPER A PLUS K SRL	800365801	A00002640428	17/12/20	16/03/21	30/04/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
TopCNC s.r.o.	800365258	A0002640366	17/12/20	16/03/21	30/04/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava	
TOTAL TECHNOLOGIES SRL	800376037	A0002640427	17/12/20	16/03/21	30/04/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
TOTAL WASTE RECYCLING SRL	800376038	A0002640427	17/12/20	16/03/21	30/04/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
TRAVIS PERKINS PLC	800365654	A00002640362	17/12/20	16/03/21	30/04/21	9,166,667	8,250,000	10,000,000	28/06/2019	Ostrava	
Tubes Ingatlankereskedelmi és Vagyonhasznosító Korlátolt Felelösségü Társaság	800366285	A00002640366	17/12/20	16/03/21	30/04/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava	
Westfälische Eisen- und Stahl-Handelsgesellschaft mit beschränkter Haftung	800365037	A00002640365	17/12/20	16/03/21	30/04/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava	
ZAMAT CHRUDIM s.r.o.	800365362	A00002640365	17/12/20	16/03/21	30/04/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava	
Westfälische Drahtindustrie GmbH	800150200	A00002640364	17/12/20	16/03/21	30/04/21	5.000.000	4.500.000	5.000.000	2/10/2019	Ostrava	
BEPRO-Blech u. Profilstahl Handels GmbH & Co Betriebs-KG	800398200	A00002643127	18/12/20	17/03/21	01/05/21	833,333	750,000	10,000,000	20/11/2019	Ostrava	
ALPEWA Metallproduktion GmbH	800370021	A0002643329	18/12/20	17/03/21	01/05/21	833,333	750,000	DCL	Confirmed by BCC	Liege	
B&B commercial activity s.r.o.	800370109	A00002643121	18/12/20	17/03/21	01/05/21	833,333	750,000	7,500,000	19/12/2019	Ostrava	
Bilfinger Industrial Services Czech s.r.o.	800365171	A00002643125	18/12/20	17/03/21	01/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava	
BMF zubní laborator, s.r.o.	800366261	A00002643126	18/12/20	17/03/21	01/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava	
COMMERCIALE TUBI ACCIAIO SPA	800365702	A00002643125	18/12/20	17/03/21	01/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava	
D AMORE & LUNARDI SPA	800370007	A00002643126	18/12/20	17/03/21	01/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava	
Degels GmbH	800425500	A00002643330	18/12/20	17/03/21	01/05/21	833,333	750,000	10,000,000	19/12/2019	Liege	
DRUMONTAZ, vyrobni druzstvo	800366263	A00002643125	18/12/20	17/03/21	01/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava	
EUROPE 1 STEEL s.r.o.	800365261	A00002643126	18/12/20	17/03/21	01/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava	
FESTR TRADE s.r.o.	800365361	A00002643125	18/12/20	17/03/21	01/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava	
GAVENDA s.r.o.	800365352	A00002643126	18/12/20	17/03/21	01/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava	
GECO KLEMPIZO s.r.o.	800365520	A00002643125	18/12/20	17/03/21	01/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava	
H.J. BOWLER & SONS LIMITED	800365653	A00002643332	18/12/20	17/03/21	01/05/21	833,333	750,000	DCL	Confirmed by BCC	Liege	

Account Debtor	Customer Number	Trustee Ref	Date of Acquisition of Asset by the Insured	Due Date	Backstop Date	Delta IPU value (EUR)	Corresponding GCUK Purchased Receivable value under the SSUK RPA (EUR)	Customer Limit	Effective Date of Endorsement or Confirmed by BCC to PdB on 8 March 2020	Delta Group Limit HoldCo
HILGER s.r.o.	800365519	A00002643126	18/12/20	17/03/21	01/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
H-Media s.r.o.	800365441	A00002643125	18/12/20	17/03/21	01/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
ITECO OILFIELD SUPPLY FRANCE	800365681	A00002643126	18/12/20	17/03/21	01/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
Kamil Mokry s.r.o.	800365181	A00002643125	18/12/20	17/03/21	01/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
Kovostroj Bohemia, s.r.o.	800365942	A00002643331	18/12/20	17/03/21	01/05/21	833,333	750,000	DCL	Confirmed by BCC	Liege
LAMPRE POLSKA SP Z O O	800366112	A00002643331	18/12/20	17/03/21	01/05/21	833,333	750,000	DCL	Confirmed by BCC	Liege
LFF GLAMAL HOLDINGS LIMITED	800365649	A00002643124	18/12/20	17/03/21	01/05/21	1,666,667	1,500,000	2,500,000	28/06/2019	Ostrava
Mechel Service Stahlhandel Austria GmbH	800370025	A00002643129	18/12/20	17/03/21	01/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
Metal Trade Comax (UK) Ltd.	800366362	A00002643126	18/12/20	17/03/21	01/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
Mettlesome Steel & Metals	800370053	A00002643328	18/12/20	17/03/21	01/05/21	833,333	750,000	DCL	Confirmed by BCC	Liege
MIKULSKI EB SP Z O O	800365784	A00002643126	18/12/20	17/03/21	01/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
MS Solution s.r.o.	800366244	A00002643125	18/12/20	17/03/21	01/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
MUDr. Miroslava Pawlitová	800365614	A00002643126	18/12/20	17/03/21	01/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
MUDr. Vlasta Maráková	800365615	A00002643125	18/12/20	17/03/21	01/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
NEUREX LG s.r.o.	800365263	A00002643125	18/12/20	17/03/21	01/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
Richter Medical, s.r.o.	800365180	A00002643126	18/12/20	17/03/21	01/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
SCHKRIZ METAL LINKERS GmbH	800365063	A00002643332	18/12/20	17/03/21	01/05/21	833,333	750,000	DCL	Confirmed by BCC	Liege
SILESIA KOVOSROT s.r.o.	800365438	A00002643126	18/12/20	17/03/21	01/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
SKAAP SP Z O O SPOLKA KOMANDYTOWA	800365785	A00002643125	18/12/20	17/03/21	01/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
STEELTRADE, s.r.o.	800365374	A00002643125	18/12/20	17/03/21	01/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
Weyland GmbH	800370035	A00002643128	18/12/20	17/03/21	01/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
Železárny-Annahütte, spol. s r.o.	800365151	A00002643126	18/12/20	17/03/21	01/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
Ferona a.s.	800419800	A00002643122	18/12/20	17/03/21	01/05/21	10,000,000	9,000,000	10,000,000	5/09/2019	Ostrava
AVTOTRAKTORSPETSTEHNIKA-BALGARIA OOD	800370077	A00002646631	21/12/20	18/03/21	02/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati
BALKANSKO ECHO EOOD	800370076	A00002646631	21/12/20	18/03/21	02/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati
DANIROS - A LTD EOOD	800370079	A00002646631	21/12/20	18/03/21	02/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati
DELIIVANOVI OOD	800370087	A00002646631	21/12/20	18/03/21	02/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati
EMBAR EOOD	800370081	A00002646631	21/12/20	18/03/21	02/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati
EUROMETAL OOD	800370085	A00002646631	21/12/20	18/03/21	02/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati
HIP KONSULT EOOD	800370075	A00002646631	21/12/20	18/03/21	02/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati
MAIAK M AD	800370086	A00002646631	21/12/20	18/03/21	02/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati
MAK KOMERS EOOD	800370082	A00002646631	21/12/20	18/03/21	02/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati
MEDA EOOD	800370080	A00002646631	21/12/20	18/03/21	02/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati
RTD GRUP EOOD	800370084	A00002646631	21/12/20	18/03/21	02/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati
TSEKO OOD	800370078	A00002646631	21/12/20	18/03/21	02/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati
TV GAZ OOD	800370083	A00002646631	21/12/20	18/03/21	02/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati
ACTIMIR 2010 SRL	800365806	A00002646630	21/12/20	18/03/21	02/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati
Aksubouw	800370058	A00002646627	21/12/20	18/03/21	02/05/21	833,333	750,000	DCL	Confirmed by BCC	Liege
B&B commercial activity s.r.o.	800370109	A00002649608	21/12/20	18/03/21	02/05/21	833,333	750,000	7,500,000	19/12/2019	Ostrava
B.V. Nicomet Tinplate	800366098	A00002646629	21/12/20	18/03/21	02/05/21	833,333	750,000	DCL	Confirmed by BCC	Liege
BIFRANGI SPA	800365703	A00002646607	21/12/20	18/03/21	02/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
CSN-Druzstvo	800366266	A00002646607	21/12/20	18/03/21	02/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
CZ LOKO, a.s.	800365381	A00002646607	21/12/20	18/03/21	02/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
Degels GmbH	800425500	A00002646628	21/12/20	18/03/21	02/05/21	833,333	750,000	10,000,000	19/12/2019	Liege
GLUMBiK s.r.o.	800365443	A00002646607	21/12/20	18/03/21	02/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
innogy Energie, s.r.o.	800365149	A00002646607	21/12/20	18/03/21	02/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
KENOX spol. s r.o.	800365525	A00002646607	21/12/20	18/03/21	02/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
Kloeckner Metals Belgium	800370047	A00002646609	21/12/20	18/03/21	02/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
Kohlmex, spol. s r.o.	800365943	A00002646629	21/12/20	18/03/21	02/05/21	833,333	750,000	DCL	Confirmed by BCC	Liege
LUSTA LUCYNA LUPA	800365787	A00002646607	21/12/20	18/03/21	02/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
LYTAGRA AB	800366076	A00002646632	21/12/20	18/03/21	02/05/21	833,333	750,000	DCL	Confirmed by BCC	Dudelange
Mpx Invest	800366083	A00002646632	21/12/20	18/03/21	02/05/21	833,333	750,000	DCL	Confirmed by BCC	Dudelange
NICOMAS TRANS COMPANY SRL	800365868	A00002646630	21/12/20	18/03/21	02/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati
Oto Mazurek	800365617	A00002646607	21/12/20	18/03/21	02/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
PLIENO FORTAS UAB	800366077	A00002646632	21/12/20	18/03/21	02/05/21	833,333	750,000	DCL	Confirmed by BCC	Dudelange
POTRUBI SEIDLER s.r.o.	800365363	A00002646607	21/12/20	18/03/21	02/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
Provyko s.r.o.	800365299	A00002646607	21/12/20	18/03/21	02/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
Snop MT Stahl GmbH	800365057	A00002646630	21/12/20	18/03/21	02/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati
Steelex SA	800366084	A00002646632	21/12/20	18/03/21	02/05/21	833,333	750,000	DCL	Confirmed by BCC	Dudelange
T-Mobile Czech Republic a.s.	800365167	A00002646606	21/12/20	18/03/21	02/05/21	1,666,667	1,500,000	2,500,000	18/08/2019	Ostrava
Tomás Wójcik	800365183	A00002646607	21/12/20	18/03/21	02/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
ZinkPower Ostrava a.s.	800365265	A00002646607	21/12/20	18/03/21	02/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
Dvwidaa-Svstems International GmbH	800414300	A00002646605	21/12/20	18/03/21	02/05/21	9.166.667	8.250.000	10.000.000	5/09/2019	Ostrava
AMEREX LIMITED	800365675	A00002649101	22/12/20	19/03/21	03/05/21	833,333	750,000	2,000,000	18/08/2019	Dudelange
ANICCA SPED EOOD	800370094	A00002649117	22/12/20	19/03/21	03/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati
ANLEKTRA SPEDITION EOOD	800370093	A00002649117	22/12/20	19/03/21	03/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati
AQUA zemní práce s.r.o.	800365444	A00002649110	22/12/20	19/03/21	03/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
AUDAX CORP EOOD	800370089	A00002649117	22/12/20	19/03/21	03/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati
August Kirberg GmbH & Co. KG	800365018	A00002649114	22/12/20	19/03/21	03/05/21	833,333	750,000	DCL	Confirmed by BCC	Liege
B&B commercial activity s.r.o.	800370109	A00002649109	22/12/20	19/03/21	03/05/21	833,333	750,000	7,500,000	19/12/2019	Ostrava
BENBOW STEELS LIMITED	800365676	A00002649101	22/12/20	19/03/21	03/05/21	833,333	750,000	DCL	Confirmed by BCC	Dudelange
BRITTERM a.s.	800365530	A00002649110	22/12/20	19/03/21	03/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
BULMETAL AD	800370059	A00002649115	22/12/20	19/03/21	03/05/21	833,333	750,000	DCL	Confirmed by BCC	Liege
CIPSCOM SRL	800365871	A00002649116	22/12/20	19/03/21	03/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati
Degels GmbH	800425500	A00002649113	22/12/20	19/03/21	03/05/21	833,333	750,000	10,000,000	19/12/2019	Liege
Demax Trade OOD	800370096	A00002649117	22/12/20	19/03/21	03/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati
Dusan Kriz	800366267	A00002649110	22/12/20	19/03/21	03/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava

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GORJO EOOD	800370098	A00002649117	22/12/20	19/03/21	03/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati
HR Business Partnering s.r.o.	800365184	A00002649110	22/12/20	19/03/21	03/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
KOSOGASS - inzenyring s.r.o.	800365364	A00002649110	22/12/20	19/03/21	03/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
LIMBLACH SP Z O O	800366143	A00002649100	22/12/20	19/03/21	03/05/21	833,333	750,000	DCL	Confirmed by BCC	Dudelange
MACH-TESNENi spol. s r.o.	800365526	A00002649110	22/12/20	19/03/21	03/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
MAREK DUDEK BEATA DUDEK JOZEF DUDEK ZEPART SPOLKA JAWNA	800366144	A00002649100	22/12/20	19/03/21	03/05/21	833,333	750,000	DCL	Confirmed by BCC	Dudelange
MAXTER S.O.P. OOD	800370092	A00002649117	22/12/20	19/03/21	03/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati
MICOV EOOD	800370102	A00002649117	22/12/20	19/03/21	03/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati
No-nail Boxes (Europe) SA	800366085	A00002649100	22/12/20	19/03/21	03/05/21	833,333	750,000	DCL	Confirmed by BCC	Dudelange
NOVA EOOD	800370101	A00002649117	22/12/20	19/03/21	03/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati
NOVUS GROUP CORP EAD	800370090	A00002649117	22/12/20	19/03/21	03/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati
OMEGA OOD	800370097	A00002649117	22/12/20	19/03/21	03/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati
PCC MORAVA - CHEM s.r.o.	800365367	A00002649110	22/12/20	19/03/21	03/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
PETANTIC GDR SRL	800365807	A00002649116	22/12/20	19/03/21	03/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati
Petr Lamich - LAMA	800365266	A00002649110	22/12/20	19/03/21	03/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
PODEMSTROYMASH INVEST EAD	800370099	A00002649117	22/12/20	19/03/21	03/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati
PRZEDSIEBIORSTWO GORNICZE DEMEX SP Z O O	800365788	A00002649110	22/12/20	19/03/21	03/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
ROSPLAV SRL EOOD	800370088	A00002649117	22/12/20	19/03/21	03/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati
Saey	800370048	A00002649111	22/12/20	19/03/21	03/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
SAROUTE s.r.o.	800365619	A00002649110	22/12/20	19/03/21	03/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
SIDERIA SRL	800365704	A00002649110	22/12/20	19/03/21	03/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
SILVAFER - COMERCIO E TRANSFORMACAO DE FERRO, S.A.	800366152	A00002649114	22/12/20	19/03/21	03/05/21	833,333	750,000	DCL	Confirmed by BCC	Liege
STEEL PROCESSING (MIDLANDS) LIMITED	800365678	A00002649101	22/12/20	19/03/21	03/05/21	833,333	750,000	2,500,000	5/09/2019	Dudelange
TELEKOM ROMANIA COMMUNICATIONS S.A.	800365855	A00002649116	22/12/20	19/03/21	03/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati
Tousaciers SA	800366086	A00002649100	22/12/20	19/03/21	03/05/21	833,333	750,000	DCL	Confirmed by BCC	Dudelange
Trenkwalder a.s.	800365382	A00002649110	22/12/20	19/03/21	03/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
VIBRALAS EOOD	800370091	A00002649117	22/12/20	19/03/21	03/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati
Bekaert Bohumín s.r.o.	800365345	A00002649112	22/12/20	19/03/21	03/05/21	9,166,667	8,250,000	10,000,000	5/09/2019	Ostrava
Alois Schmitt GmbH u. Co. KG	800371003	A00002650657	23/12/20	22/03/21	06/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
ANLASEN 2003 SRL	800365873	A00002650751	23/12/20	22/03/21	06/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati
ARKADIN Czech Republic s.r.o.	800370120	A00002650749	23/12/20	22/03/21	06/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati
B&B commercial activity s.r.o.	800370109	A00002650749	23/12/20	22/03/21	06/05/21	833,333	750,000	7,500,000	19/12/2019	Galati
BALKAN STEEL ENGINEERING OOD	800370104	A00002650749	23/12/20	22/03/21	06/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati
Charles Sternotte	800370052	A00002650654	23/12/20	22/03/21	06/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
CHEMCOMEX, a.s.	800370108	A00002650749	23/12/20	22/03/21	06/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati
COMERSID STEEL SA.	800370958	A00002650659	23/12/20	22/03/21	06/05/21	833,333	750,000	DCL	Confirmed by BCC	Liege
Degels GmbH	800425500	A00002650658	23/12/20	22/03/21	06/05/21	833,333	750,000	10,000,000	19/12/2019	Liege
Duferco SA	800366205	A00002650661	23/12/20	22/03/21	06/05/21	833,333	750,000	DCL	Confirmed by BCC	Liege
EUROPACO TRANS SRL	800365808	A00002650751	23/12/20	22/03/21	06/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati
Gust. Alberts GmbH & Co. KG	800371002	A00002650750	23/12/20	22/03/21	06/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati
Hoberg & Driesch GmbH	800365016	A00002650653	23/12/20	22/03/21	06/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
HOFR správa nemovitostí, s.r.o.	800365369	A00002650653	23/12/20	22/03/21	06/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
Jaroslav Kriva	800366273	A00002650653	23/12/20	22/03/21	06/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
Karla Böhmová	800365445	A00002650653	23/12/20	22/03/21	06/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
Kiener + Wittlin AG	800370969	A00002650794	23/12/20	22/03/21	06/05/21	833,333	750,000	DCL	Confirmed by BCC	Dudelange
KVARTA LITOVEL a.s.	800370117	A00002650749	23/12/20	22/03/21	06/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati
LAVIMONT BRNO,a.s.	800370125	A00002650749	23/12/20	22/03/21	06/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati
LAVINA GORNAKOV EOOD	800370106	A00002650749	23/12/20	22/03/21	06/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati
LEGOS s.r.o., svedsky LEGOS bolag med begr.amsvar	800370134	A00002650660	23/12/20	22/03/21	06/05/21	833,333	750,000	DCL	Confirmed by BCC	Liege
MAKSTIL A.D.	800365734	A00002650751	23/12/20	22/03/21	06/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati
Marcegaglia Poland SP Z O O	800425000	A00002650655	23/12/20	22/03/21	06/05/21	833,333	750,000	5,000,000	19/12/2019	Ostrava
NITSTAL SP Z O O	800365791	A00002650653	23/12/20	22/03/21	06/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
PASZKIEWICZ HOLDING SP Z O O SPOLKA KOMANDYTOWA	800366148	A00002650795	23/12/20	22/03/21	06/05/21	833,333	750,000	DCL	Confirmed by BCC	Dudelange
POLSTAL ZAKLAD PRODUKCJI MATERIALOW BUDOWLANYCH DUDEK WOJCIECH	800366147	A00002650795	23/12/20	22/03/21	06/05/21	833,333	750,000	DCL	Confirmed by BCC	Dudelange
PROTECH - Klein a Dolejs, v.o.s.	800365268	A00002650653	23/12/20	22/03/21	06/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
PRUSZYNSKI SP Z O O	800366146	A00002650795	23/12/20	22/03/21	06/05/21	833,333	750,000	DCL	Confirmed by BCC	Dudelange
Radka Perchalová	800365622	A00002650653	23/12/20	22/03/21	06/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
REVMA - OSTEO s.r.o.	800365185	A00002650653	23/12/20	22/03/21	06/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
Rockwell Automation s.r.o.	800370124	A00002650749	23/12/20	22/03/21	06/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati
Slovacke strojirny, akciova spolecnost	800370127	A00002650749	23/12/20	22/03/21	06/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati
STEEL PROFIL s.r.o.	800370122	A00002650749	23/12/20	22/03/21	06/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati
Steelage Czech Republic s.r.o.	800365196	A00002650653	23/12/20	22/03/21	06/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
TEXTON A Ltd OOD	800370105	A00002650749	23/12/20	22/03/21	06/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati
TIR ENGENERING EOOD	800370103	A00002650749	23/12/20	22/03/21	06/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati
TRAFILERIE DI SAN GIOVANNI SPA	800365705	A00002650653	23/12/20	22/03/21	06/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
TRESTLES, a.s.	800370133	A00002650749	23/12/20	22/03/21	06/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati
WIECEK BOGDAN BUDMAT	800366145	A00002650795	23/12/20	22/03/21	06/05/21	833,333	750,000	DCL	Confirmed by BCC	Dudelange
ZDROJ Frystacky s.r.o.	800365527	A00002650653	23/12/20	22/03/21	06/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
Zeleziarne Podbrezová a.s. skrátene ZP a.s.	800365904	A00002650653	23/12/20	22/03/21	06/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
Wilhelm Grillo Handelsges. mbH	800371001	A00002650750	23/12/20	22/03/21	06/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati
Siemens, s.r.o.	800365150	A00002650656	23/12/20	22/03/21	06/05/21	3,427,778	3,085,000	10,000,000	5/09/2019	Ostrava
ETABLISSEMENTS MAISONNEUVE SAS	800366007	A00002657502	29/12/20	23/03/21	07/05/21	833,333	750,000	DCL	Confirmed by BCC	Dudelange
Alfa Stahl-Service GmbH	800365029	A00002657493	29/12/20	23/03/21	07/05/21	833,333	750,000	DCL	Confirmed by BCC	Liege
AMG RESOURCES LIMITED	800370174	A00002657495	29/12/20	23/03/21	07/05/21	833,333	750,000	DCL	Confirmed by BCC	Liege
ANGEL STOILOV - 96 AD	800370095	A00002657514	29/12/20	23/03/21	07/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
ASEL AG	800371004	A00002657497	29/12/20	23/03/21	07/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati
Atlas Schuhfabrik GmbH & Co. KG	800371005	A00002657497	29/12/20	23/03/21	07/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati

Account Debtor	Customer Number	Trustee Ref	Date of Acquisition of Asset by the Insured	Due Date	Backstop Date	Delta IPU value (EUR)	Corresponding GCUK Purchased Receivable value under the SSUK RPA (EUR)	Customer Limit	Effective Date of Endorsement or Confirmed by BCC to PdB on 8 March 2020	Delta Group Limit HoldCo
BIEBER + MARBURG GmbH + CO KG	800371009	A00002657515	29/12/20	23/03/21	07/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
BRATEX DACHY SP Z O O SPOLKA KOMANDYTOWA	800366151	A00002657501	29/12/20	23/03/21	07/05/21	833,333	750,000	DCL	Confirmed by BCC	Dudelange
Calumite s.r.o.	800365452	A00002657513	29/12/20	23/03/21	07/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
CETIM	800370183	A00002657496	29/12/20	23/03/21	07/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati
COBO METAL INVEST SRL	800365809	A00002657498	29/12/20	23/03/21	07/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati
CORPORACION ROS CASARES, SOCIEDAD LIMITADA	800366353	A00002657498	29/12/20	23/03/21	07/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati
Degels GmbH	800425500	A00002657494	29/12/20	23/03/21	07/05/21	833,333	750,000	10,000,000	19/12/2019	Liege
Elektromont Brno, akciová spolecnost	800365303	A00002657513	29/12/20	23/03/21	07/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
EUROBIT - cerpací stanice s.r.o.	800365186	A00002657513	29/12/20	23/03/21	07/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
FERRMON, spol. s r.o.	800365371	A00002657513	29/12/20	23/03/21	07/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
FERROMET a.s.	800365572	A00002657515	29/12/20	23/03/21	07/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
FEST Ostrava s.r.o.	800365528	A00002657513	29/12/20	23/03/21	07/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
HANBUD HENRYK PRUSZYNSKI	800366150	A00002657501	29/12/20	23/03/21	07/05/21	833,333	750,000	DCL	Confirmed by BCC	Dudelange
ICC NORTHERN UK LTD	800370173	A00002657496	29/12/20	23/03/21	07/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati
INFRAGISTICS EUROPE, LLC	800370167	A00002657496	29/12/20	23/03/21	07/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati
INVESTIS DIGITAL LIMITED	800370168	A00002657496	29/12/20	23/03/21	07/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati
ITALIACCIAI SPA	800366074	A00002657500	29/12/20	23/03/21	07/05/21	833,333	750,000	DCL	Confirmed by BCC	Dudelange
ITALPANNELLI SRL	800366072	A00002657500	29/12/20	23/03/21	07/05/21	833,333	750,000	DCL	Confirmed by BCC	Dudelange
Ivanka Hufová	800365623	A00002657513	29/12/20	23/03/21	07/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
JVCALVES - PRODUTOS SIDERURGICOS, S.A.	800366163	A00002657501	29/12/20	23/03/21	07/05/21	833,333	750,000	DCL	Confirmed by BCC	Dudelange
K.L. ECO TRANS s.r.o.	800370141	A00002657496	29/12/20	23/03/21	07/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati
Kamenivo M & O, s.r.o.	800365269	A00002657513	29/12/20	23/03/21	07/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
KOV - konstrukt s.r.o.	800370147	A00002657496	29/12/20	23/03/21	07/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati
LAMFER SRL	800366073	A00002657500	29/12/20	23/03/21	07/05/21	833,333	750,000	DCL	Confirmed by BCC	Dudelange
Laukien Produktion GmbH	800371038	A00002657499	29/12/20	23/03/21	07/05/21	833,333	750,000	DCL	Confirmed by BCC	Dudelange
LEMLAND SRL	800365874	A00002657498	29/12/20	23/03/21	07/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati
LEMONTA s.r.o.	800365446	A00002657513	29/12/20	23/03/21	07/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
Marcegaglia Poland SP Z O O	800425000	A00002657516	29/12/20	23/03/21	07/05/21	833,333	750,000	5,000,000	19/12/2019	Ostrava
MINITAB LIMITED	800370169	A00002657496	29/12/20	23/03/21	07/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati
NKMZ Central Europe s.r.o.	800370143	A00002657496	29/12/20	23/03/21	07/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati
Norex International AB	800370965	A00002657492	29/12/20	23/03/21	07/05/21	833,333	750,000	DCL	Confirmed by BCC	Liege
Oil Hungary Korlátolt Felelösségü Társaság	800366282	A00002657513	29/12/20	23/03/21	07/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
PALSIDER SRL	800366071	A00002657500	29/12/20	23/03/21	07/05/21	833,333	750,000	DCL	Confirmed by BCC	Dudelange
PROFILES SUD PYRENEES	800366008	A00002657502	29/12/20	23/03/21	07/05/21	833,333	750,000	DCL	Confirmed by BCC	Dudelange
S.C.M. SIDERURGICA COMMERCIALE MILANESE SRL	800366017	A00002657493	29/12/20	23/03/21	07/05/21	833,333	750,000	DCL	Confirmed by BCC	Liege
SHEFFIELD FORGEMASTERS STEEL LIMITED	800370170	A00002657496	29/12/20	23/03/21	07/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati
SPIRAX-SARCO LIMITED	800370171	A00002657496	29/12/20	23/03/21	07/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati
STALEX MYSZKOW SP Z O O	800365792	A00002657513	29/12/20	23/03/21	07/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
STEMCOR LONDON TRADING LIMITED	800370172	A00002657496	29/12/20	23/03/21	07/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati
Strojopromet-Zagreb d.o.o.	800367400	A00002657502	29/12/20	23/03/21	07/05/21	833,333	750,000	DCL	Confirmed by BCC	Dudelange
T. A. SAVERY & CO LIMITED	800370166	A00002657496	29/12/20	23/03/21	07/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati
TEPLOTECHNA Ostrava a.s.	800365573	A00002657513	29/12/20	23/03/21	07/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
UNIA STALOWA SP Z O O	800366149	A00002657501	29/12/20	23/03/21	07/05/21	833,333	750,000	DCL	Confirmed by BCC	Dudelange
VIRGILIO CENA E FIGLI SPA	800365706	A00002657513	29/12/20	23/03/21	07/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
WILLIAM CORBETT & CO. LIMITED	800370177	A00002657496	29/12/20	23/03/21	07/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati
KDI	800366278	A00002660264	30/12/20	24/03/21	08/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
SNEF ELECTRO MECANIQUE (S.E.M.)	800370197	A00002660197	30/12/20	24/03/21	08/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati
AFS SEDAN SAS	800370195	A00002660197	30/12/20	24/03/21	08/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati
ALIZON INDUSTRIE	800370196	A00002660197	30/12/20	24/03/21	08/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati
AMGE INDUSTRIE	800370978	A00002660197	30/12/20	24/03/21	08/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati
ArcelorMittal Gonvarri SSC Slovakia, s.r.o.	800366169	A00002660195	30/12/20	24/03/21	08/05/21	833,333	750,000	DCL	Confirmed by BCC	Dudelange
AWT Rekultivace a.s.	800365248	A00002660264	30/12/20	24/03/21	08/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
BEMACO STEEL LIMITED	800370175	A00002660273	30/12/20	24/03/21	08/05/21	833,333	750,000	2,500,000	28/06/2019	Liege
Blechwarenfabrik Limburg, Gesellschaft mit beschränkter Haftung	800371049	A00002660268	30/12/20	24/03/21	08/05/21	833,333	750,000	DCL	Confirmed by BCC	Liege
Bohumínská stavební s.r.o.	800365187	A00002660264	30/12/20	24/03/21	08/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
C G R ROULEMENTS	800370184	A00002660197	30/12/20	24/03/21	08/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati
CIE ENGRENAGES REDUCTEURS MESSIAN DURAND	800370188	A00002660197	30/12/20	24/03/21	08/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati
CLEARY GOTTLIEB STEEN & HAMILTON LLP	800370185	A00002660197	30/12/20	24/03/21	08/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati
CMI TECH 5 I - PASTOR SAS	800370186	A00002660197	30/12/20	24/03/21	08/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati
COMPALAB	800370187	A00002660197	30/12/20	24/03/21	08/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati
CON-PRO Industrie-Service Beteiligungs GmbH	800371006	A00002660198	30/12/20	24/03/21	08/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati
DANTE.CZ, s.r.o.	800365624	A00002660264	30/12/20	24/03/21	08/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
Degels GmbH	800425500	A00002660269	30/12/20	24/03/21	08/05/21	833,333	750,000	10,000,000	19/12/2019	Liege
Degels GmbH	800425500	A00002660270	30/12/20	24/03/21	08/05/21	833,333	750,000	10,000,000	19/12/2019	Liege
EBH - HAUS s.r.o.	800365447	A00002660264	30/12/20	24/03/21	08/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
GKR ZAKLADANI s.r.o.	800365338	A00002660264	30/12/20	24/03/21	08/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
Hadr & Kyblík s.r.o.	800365529	A00002660264	30/12/20	24/03/21	08/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
KOLOWAG AD	800370977	A00002660265	30/12/20	24/03/21	08/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
KÖNIGFRANKSTAHL Acélkereskedelmi Korlátolt Felelösségü Társaság	800366283	A00002660264	30/12/20	24/03/21	08/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
Marcegaglia Poland SP Z O O	800425000	A00002660266	30/12/20	24/03/21	08/05/21	833,333	750,000	5,000,000	19/12/2019	Ostrava
Meccano, s.r.o.	800365372	A00002660264	30/12/20	24/03/21	08/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
Mera System Plat AB	800366198	A00002660195	30/12/20	24/03/21	08/05/21	833,333	750,000	DCL	Confirmed by BCC	Dudelange
MG-VALDUNES	800370192	A00002660197	30/12/20	24/03/21	08/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati
N O R O Stahl- und Röhrenhandels GmbH	800371011	A00002660267	30/12/20	24/03/21	08/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
OMERIN SAS	800370193	A00002660197	30/12/20	24/03/21	08/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati
OPEN TEXT	800370194	A00002660197	30/12/20	24/03/21	08/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati
PCV Alfa s. r. o.	800365270	A00002660264	30/12/20	24/03/21	08/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava

Account Debtor	Customer Number	Trustee Ref	Date of Acquisition of Asset by the Insured	Due Date	Backstop Date	Delta IPU value (EUR)	Corresponding GCUK Purchased Receivable value under the SSUK RPA (EUR)	Customer Limit	Effective Date of Endorsement or Confirmed by BCC to PdB on 8 March 2020	Delta Group Limit HoldCo
PELLICONI ABRUZZO SRL	800366022	A00002660275	30/12/20	24/03/21	08/05/21	833,333	750,000	DCL	Confirmed by BCC	Liege
Per Ton Metals B.V.	800366104	A00002660274	30/12/20	24/03/21	08/05/21	833,333	750,000	DCL	Confirmed by BCC	Liege
RINASCAIDAS SL	800366186	A00002660195	30/12/20	24/03/21	08/05/21	833,333	750,000	DCL	Confirmed by BCC	Dudelange
SCHACHTBAU NORDHAUSEN GmbH	800371007	A00002660198	30/12/20	24/03/21	08/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati
Schroff GmbH	800371059	A00002660194	30/12/20	24/03/21	08/05/21	833,333	750,000	DCL	Confirmed by BCC	Dudelange
SICAM SPA	800365710	A00002660264	30/12/20	24/03/21	08/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
SOLINVEST SRL	800365876	A00002660196	30/12/20	24/03/21	08/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati
SPECIAL CATERING FOOD SRL	800365810	A00002660196	30/12/20	24/03/21	08/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati
STARMANS electronics, s.r.o.	800365577	A00002660267	30/12/20	24/03/21	08/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
Stolk Recycling B.V.	800366096	A00002660274	30/12/20	24/03/21	08/05/21	833,333	750,000	DCL	Confirmed by BCC	Liege
THE VALSPAR (FRANCE)CORPORATION SAS	800370198	A00002660197	30/12/20	24/03/21	08/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati
VESTEL BEYAZ ESYA SANAYI VE TICARET ANONIM SIRKETI	800367900	A00002660195	30/12/20	24/03/21	08/05/21	833,333	750,000	DCL	Confirmed by BCC	Dudelange
Deal SAS	800370201	A00002674211	04/01/21	25/03/21	09/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati
Interfer Stahl GmbH	800365033	A00002674214	04/01/21	25/03/21	09/05/21	833,333	750,000	DCL	Confirmed by BCC	Liege
B&B commercial activity s.r.o.	800370109	A00002674221	04/01/21	25/03/21	09/05/21	833,333	750,000	7,500,000	19/12/2019	Ostrava
Bandstahl-Service-Hagen GmbH	800365050	A00002674214	04/01/21	25/03/21	09/05/21	833,333	750,000	DCL	Confirmed by BCC	Liege
BD Stahlhandel GmbH & Co. KG	800371010	A00002674213	04/01/21	25/03/21	09/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati
Brühler Stahlhandel Gesellschaft mit beschränkter Haftung	800371013	A00002674220	04/01/21	25/03/21	09/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
COMETTE SP Z O O	800366303	A00002674219	04/01/21	25/03/21	09/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
CSABA METAL Öntödei Zartkörüen Müködö Reszvenytarsasag	800370209	A00002674211	04/01/21	25/03/21	09/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati
Csikusz-Csik Kereskedelmi es Szolgaltato Korlatolt Felelösseqü Tarsasag	800370210	A00002674211	04/01/21	25/03/21	09/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati
Degels GmbH	800425500	A00002674215	04/01/21	25/03/21	09/05/21	833,333	750,000	10,000,000	19/12/2019	Liege
Degels GmbH	800425500	A00002674216	04/01/21	25/03/21	09/05/21	833,333	750,000	10,000,000	19/12/2019	Liege
DEVIMEX s.r.o.	800365373	A00002674219	04/01/21	25/03/21	09/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
DONNELLEY FINANCIAL SOLUTIONS FRANCE SARL	800370207	A00002674211	04/01/21	25/03/21	09/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati
Duro Steel AG	800366211	A00002674169	04/01/21	25/03/21	09/05/21	833,333	750,000	DCL	Confirmed by BCC	Dudelange
Ekol Logistics Szolgaltato Korlatolt Felelösseqü Tarsasag	800370211	A00002674211	04/01/21	25/03/21	09/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati
F. & H. Engel AG	800366209	A00002674169	04/01/21	25/03/21	09/05/21	833,333	750,000	DCL	Confirmed by BCC	Dudelange
GRUPA PSB METALE S A	800365794	A00002674219	04/01/21	25/03/21	09/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
HASLINGER ACELSZERKEZETEPITÖ Korlatolt Felelösseqü Tarsasag	800370212	A00002674211	04/01/21	25/03/21	09/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati
HELIATEC EXPORT	800370203	A00002674211	04/01/21	25/03/21	09/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati
Hörmann K.G. Freisen	800371094	A00002674218	04/01/21	25/03/21	09/05/21	833,333	750,000	DCL	Confirmed by BCC	Liege
HORMONAL s.r.o.	800365188	A00002674219	04/01/21	25/03/21	09/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
HUTNI MONTAZE SLOVAKIA s.r.o.	800365535	A00002674219	04/01/21	25/03/21	09/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
Ing. Václav Michalík	800365271	A00002674219	04/01/21	25/03/21	09/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
ISLAND STEEL (UK) LIMITED	800370176	A00002674217	04/01/21	25/03/21	09/05/21	833,333	750,000	2,000,000	28/06/2019	Liege
KALLO- fem Femfeldolgozo Korlatolt Felelösseqü Tarsasag	800370213	A00002674211	04/01/21	25/03/21	09/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati
Marcegaglia Poland SP Z O O	800425000	A00002674222	04/01/21	25/03/21	09/05/21	833,333	750,000	5,000,000	19/12/2019	Ostrava
METAP	800370205	A00002674211	04/01/21	25/03/21	09/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati
METROPLEX S.M. SRL	800365811	A00002674212	04/01/21	25/03/21	09/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati
MONTIS BAU s.r.o., organizacní slozka	800365286	A00002674219	04/01/21	25/03/21	09/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
MVM OVIT Orszagos Villamostavvezetek Zartkörüen Müködö Reszvenytarsasag	800370215	A00002674211	04/01/21	25/03/21	09/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati
Neo Hungary Hengermegmunkalo Korlatolt Felelösseqü Tarsasag	800370216	A00002674211	04/01/21	25/03/21	09/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati
PARTR spol. s r.o.	800365260	A00002674219	04/01/21	25/03/21	09/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
Rapp GmbH Fixmaßbleche u. Spaltband	800371114	A00002674170	04/01/21	25/03/21	09/05/21	833,333	750,000	DCL	Confirmed by BCC	Dudelange
ROVIMETAL SRL	800365878	A00002674212	04/01/21	25/03/21	09/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati
S.B. Steel AG	800366210	A00002674169	04/01/21	25/03/21	09/05/21	833,333	750,000	DCL	Confirmed by BCC	Dudelange
Siemens, s.r.o.	800365150	A00002674219	04/01/21	25/03/21	09/05/21	833,333	750,000	10,000,000	5/09/2019	Ostrava
SOPHODEX	800370204	A00002674211	04/01/21	25/03/21	09/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati
Spaeter AG	800366208	A00002674169	04/01/21	25/03/21	09/05/21	833,333	750,000	DCL	Confirmed by BCC	Dudelange
TARS-95 Acelszerkezet es Gepgyarto Epitöipari Kereskedelmi Korlatolt Felelösseqü Tarsasa	800370208	A00002674211	04/01/21	25/03/21	09/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati
TDE Services Korlátolt Felelösséqü Társaság	800365696	A00002674220	04/01/21	25/03/21	09/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
TECNO STEEL SRL	800365711	A00002674219	04/01/21	25/03/21	09/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
TENZONA s.r.o.	800365449	A00002674219	04/01/21	25/03/21	09/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
TRIANGOLO spol. s r.o.	800370107	A00002674223	04/01/21	25/03/21	09/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
Václav Tvardek	800365625	A00002674219	04/01/21	25/03/21	09/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
VIVANI SALUBRITATE SA	800365863	A00002674212	04/01/21	25/03/21	09/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati
wenglor MEL GmbH	800371008	A00002674213	04/01/21	25/03/21	09/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati
ACELPARTNER Acelfeldolgozo es Kereskedelmi Korlatolt Felelösseqü Tarsasag	800370230	A00002675067	05/01/21	26/03/21	10/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati
AGRO LINE Gepgyarto,- Feilesztö es Kereskedö Korlatolt Felelösseqü Tarsasag	800370228	A00002675067	05/01/21	26/03/21	10/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati
ALLIED INTERNATIONAL UK LTD.	800365883	A00002675073	05/01/21	26/03/21	10/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
ARAB CAN COMPANY	800366215	A00002675069	05/01/21	26/03/21	10/05/21	833,333	750,000	DCL	Confirmed by BCC	Liege
ARVAL SERVICE LEASE. SA	800370953	A00002675068	05/01/21	26/03/21	10/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati
AUTOPRESS Gepjarmü es Alkatresz Forgalmazo es Gyarto Korlatolt Felelösseqü Tarsasag	800370223	A00002675067	05/01/21	26/03/21	10/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati
BACACIER MERIDIONAL	800370189	A00002675072	05/01/21	26/03/21	10/05/21	833,333	750,000	DCL	Confirmed by BCC	Liege
BALINT ANALITIKA Mernöki Kutato es Szolgaltato Korlatolt Felelösseqü Tarsasag	800370222	A00002675067	05/01/21	26/03/21	10/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati
BIN GHASSON GENERAL TRADING LLC	800366217	A00002675064	05/01/21	26/03/21	10/05/21	833,333	750,000	DCL	Confirmed by BCC	Dudelange
BROKERMET SL	800370954	A00002675068	05/01/21	26/03/21	10/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati
Carl Spaeter Südwest GmbH	800371014	A00002675073	05/01/21	26/03/21	10/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
Degels GmbH	800425500	A00002675071	05/01/21	26/03/21	10/05/21	833,333	750,000	10,000,000	19/12/2019	Liege
DESCOURS ET CABAUD ATLANTIQUE	800366011	A00002675065	05/01/21	26/03/21	10/05/21	833,333	750,000	DCL	Confirmed by BCC	Dudelange
FEBE CRAFT s.r.o.	800365384	A00002675074	05/01/21	26/03/21	10/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
GENOFER	800366009	A00002675065	05/01/21	26/03/21	10/05/21	833,333	750,000	DCL	Confirmed by BCC	Dudelange
GROUP METAL TRADING SRL	800365844	A00002675074	05/01/21	26/03/21	10/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
HAGIVIO SRL	800365879	A00002675066	05/01/21	26/03/21	10/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati
HAJDU Hajdusagi Ipari Zartkörüen Müködö Reszvenytarsasag	800370217	A00002675067	05/01/21	26/03/21	10/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati
HORKON s.r.o.	800365450	A00002675074	05/01/21	26/03/21	10/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava

Account Debtor	Customer Number	Trustee Ref	Date of Acquisition of Asset by the Insured	Due Date	Backstop Date	Delta IPU value (EUR)	Corresponding GCUK Purchased Receivable value under the SSUK RPA (EUR)	Customer Limit	Effective Date of Endorsement or Confirmed by BCC to PdB on 8 March 2020	Delta Group Limit HoldCo
I.C.L. SPA	800366023	A00002675069	05/01/21	26/03/21	10/05/21	833,333	750,000	DCL	Confirmed by BCC	Liege
KAYSERI METAL CENTER SANAYI VE TICARET ANONIM SIRKETI	800367700	A00002675065	05/01/21	26/03/21	10/05/21	833,333	750,000	DCL	Confirmed by BCC	Dudelange
KES - kabelové a elektrické systémy, spol. s r.o.	800365582	A00002675074	05/01/21	26/03/21	10/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
Linos Color s.r.o.	800365189	A00002675074	05/01/21	26/03/21	10/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
Majer Szinesfemfeldolgozo es Kereskedelmi Korlatolt Felelősségü Tarsasag	800370227	A00002675067	05/01/21	26/03/21	10/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati
Marcegaglia Poland SP Z O O	800425000	A00002675075	05/01/21	26/03/21	10/05/21	833,333	750,000	5,000,000	19/12/2019	Ostrava
MAROM ECO SRL	800365812	A00002675066	05/01/21	26/03/21	10/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati
MFO S A	800366139	A00002675070	05/01/21	26/03/21	10/05/21	3,333,333	3,000,000	10,000,000	2/10/2019	Liege
Miele & Cie. KG	800365011	A00002675064	05/01/21	26/03/21	10/05/21	833,333	750,000	DCL	Confirmed by BCC	Dudelange
NABAK STEEL Kereskedelmi es Szolgaltato Korlatolt Felelősségü Tarsasag felszamolas alatt	800370229	A00002675067	05/01/21	26/03/21	10/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati
PHOENIX SLAG SERVICES SRL	800365820	A00002675066	05/01/21	26/03/21	10/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati
REFRASERVIS s.r.o.	800365536	A00002675074	05/01/21	26/03/21	10/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
RENA NOVA, s.r.o.	800365377	A00002675074	05/01/21	26/03/21	10/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
SBS Szerelő Javito es Szolgaltato Korlatolt Felelősségü Tarsasag	800370226	A00002675067	05/01/21	26/03/21	10/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati
Scepter Tatabanya Korlatolt Felelősségü Tarsasag	800370221	A00002675067	05/01/21	26/03/21	10/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati
SPOLKA HANDLOWO USLUGOWA SP Z O O PAPIER	800366305	A00002675074	05/01/21	26/03/21	10/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
Stahlhandel Keppel GmbH	800365009	A00002675064	05/01/21	26/03/21	10/05/21	833,333	750,000	DCL	Confirmed by BCC	Dudelange
Stahlrohr GmbH Gesellschaft für Stahl- und Rohrhandel	800365054	A00002675074	05/01/21	26/03/21	10/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
Stahl-Stauer Gyarto, Kereskedelmi es Szolgaltato Korlatolt Felelősségü Tarsasag felszamol	800370218	A00002675067	05/01/21	26/03/21	10/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati
Stalgossen AB	800370968	A00002675063	05/01/21	26/03/21	10/05/21	833,333	750,000	DCL	Confirmed by BCC	Dudelange
T.A.L. SPA TUBI ACCIAIO LOMBARDA	800365701	A00002675074	05/01/21	26/03/21	10/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
TAPIOMETALL Müszaki Kereskedelmi Kft	800370225	A00002675067	05/01/21	26/03/21	10/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati
Tokgür Steel Trade GmbH	800365005	A00002675064	05/01/21	26/03/21	10/05/21	833,333	750,000	DCL	Confirmed by BCC	Dudelange
TS TECH Hungary Korlatolt Felelősségü Tarsasag	800370219	A00002675067	05/01/21	26/03/21	10/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati
VZV STEEL, spol. s r.o.	800365467	A00002675074	05/01/21	26/03/21	10/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
Wuppermann Hungary Korlatolt Felelősségü Tarsasag	800370220	A00002675067	05/01/21	26/03/21	10/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati
Zdenek Kázmér	800365626	A00002675074	05/01/21	26/03/21	10/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
BEST, a.s.	800370110	A00002675076	05/01/21	26/03/21	10/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
ANNJELIQ P. MINIMARKET S.R.L.	800365818	A00002676031	06/01/21	29/03/21	13/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati
KINGSPAN Kereskedelmi Korlatolt Felelősségü Tarsasag	800370214	A00002676039	06/01/21	29/03/21	13/05/21	833,333	750,000	DCL	Confirmed by BCC	Liege
NIKOB D.O.O.	800365725	A00002676031	06/01/21	29/03/21	13/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati
TENZO, a.s.	800366268	A00002676031	06/01/21	29/03/21	13/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati
ACEL 235 Kereskedelmi Korlatolt Felelősségü Tarsasag	800370234	A00002676033	06/01/21	29/03/21	13/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati
ARCESE TRASPORTI SPA	800370238	A00002676033	06/01/21	29/03/21	13/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati
Brose Fahrzeugteile GmbH & Co. KG, Coburg	800371012	A00002676034	06/01/21	29/03/21	13/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati
C.R. CUSCINETTI A RULLI SRL	800370239	A00002676033	06/01/21	29/03/21	13/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati
CARGO PRAGUE, spol. s r.o.	800370111	A00002676044	06/01/21	29/03/21	13/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
COMERCIAL DE SONDEOS SL	800370956	A00002676042	06/01/21	29/03/21	13/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
Einkaufsbüro Deutscher Eisenhändler Gesellschaft mit beschränkter Haftung	800371023	A00002676041	06/01/21	29/03/21	13/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
EUMEDICA s.r.o.	800365277	A00002676047	06/01/21	29/03/21	13/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
Frigokov - spol. s r. o.	800365458	A00002676047	06/01/21	29/03/21	13/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
GASCONTROL PLAST, a.s.	800365238	A00002676047	06/01/21	29/03/21	13/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
HEWLETT-PACKARD INTERNATIONAL BANK HOLDING LIMITED	800370235	A00002676033	06/01/21	29/03/21	13/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati
HIDROMET RECYCLING SRL	800365814	A00002676032	06/01/21	29/03/21	13/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati
HUNNEBECK ROMANIA SRL	800365842	A00002676032	06/01/21	29/03/21	13/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati
KLS, spol.s.r.o.	800366349	A00002676047	06/01/21	29/03/21	13/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
KONIG FRANKSTAHL SRL	800365845	A00002676047	06/01/21	29/03/21	13/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
KYNITA SRL	800365881	A00002676032	06/01/21	29/03/21	13/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati
LOSMA SPA	800370245	A00002676033	06/01/21	29/03/21	13/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati
Magyar Acelmüvek Ipari, Kereskedelmi es Szolgaltato Korlatolt Felelősségü Tarsasag	800370232	A00002676033	06/01/21	29/03/21	13/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati
MAKONDU LIMITED	800370236	A00002676033	06/01/21	29/03/21	13/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati
Manfred Reiner Röhren- und Stahlhandel GmbH	800365026	A00002676047	06/01/21	29/03/21	13/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
Marcegaglia Poland SP Z O O	800425000	A00002676046	06/01/21	29/03/21	13/05/21	833,333	750,000	5,000,000	19/12/2019	Ostrava
METAL TRADE COMAX. a.s.	800365938	A00002676035	06/01/21	29/03/21	13/05/21	2.000.000	1.800.000	2.500.000	19/12/2019	Liege
MEVACO GmbH	800365024	A00002676038	06/01/21	29/03/21	13/05/21	833,333	750,000	DCL	Confirmed by BCC	Liege
Mi - King s.r.o.	800365952	A00002676036	06/01/21	29/03/21	13/05/21	833,333	750,000	2,500,000	19/12/2019	Liege
MONTALBETTI SPA	800370247	A00002676033	06/01/21	29/03/21	13/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati
Navlácil stavební firma, s.r.o.	800365420	A00002676047	06/01/21	29/03/21	13/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
OFFMA SRL CARPENTERIE METALLICHE	800370249	A00002676033	06/01/21	29/03/21	13/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati
OKD a.s.	800425400	A00002676045	06/01/21	29/03/21	13/05/21	833,333	750,000	5,000,000	19/12/2019	Ostrava
PADANA TUBI E PROFILATI ACCIAIO SPA	800370251	A00002676033	06/01/21	29/03/21	13/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati
PIERALISI MAIP SPA	800370244	A00002676033	06/01/21	29/03/21	13/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati
POLBILDING SP Z O O	800366306	A00002676047	06/01/21	29/03/21	13/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
RICHEL GROUP	800370190	A00002676040	06/01/21	29/03/21	13/05/21	833,333	750,000	DCL	Confirmed by BCC	Liege
robatherm GmbH & Co KG	800365014	A00002676037	06/01/21	29/03/21	13/05/21	833,333	750,000	DCL	Confirmed by BCC	Liege
Rüttger Stahlhandel Gesellschaft mit beschränkter Haftung	800371015	A00002676034	06/01/21	29/03/21	13/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati
SMD TRADE s.r.o.	800365538	A00002676047	06/01/21	29/03/21	13/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
Stavebniny Spurny s.r.o.	800365190	A00002676047	06/01/21	29/03/21	13/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
STEEL SPA	800365699	A00002676042	06/01/21	29/03/21	13/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
Tarjan Acel Kereskedelmi es Szolgaltato Korlatolt Felelősségü Tarsasag	800370233	A00002676033	06/01/21	29/03/21	13/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati
Terrigena GmbH	800365055	A00002676038	06/01/21	29/03/21	13/05/21	833,333	750,000	DCL	Confirmed by BCC	Liege
TIGER-TOOLS Szerszamkereskedelmi Korlatolt Felelősségü Tarsasag	800370231	A00002676033	06/01/21	29/03/21	13/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati
TRAFILERIA SCERELLI SRL	800365714	A00002676047	06/01/21	29/03/21	13/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
Transfer Stahl-Service GmbH	800365056	A00002676037	06/01/21	29/03/21	13/05/21	833,333	750,000	DCL	Confirmed by BCC	Liege
VAPENKA VITOSOV s.r.o.	800370113	A00002676043	06/01/21	29/03/21	13/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
VYKOV s.r.o.	800365492	A00002676041	06/01/21	29/03/21	13/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
Zdenka Czechová	800365627	A00002676047	06/01/21	29/03/21	13/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava

Account Debtor	Customer Number	Trustee Ref	Date of Acquisition of Asset by the Insured	Due Date	Backstop Date	Delta IPU value (EUR)	Corresponding GCUK Purchased Receivable value under the SSUK RPA (EUR)	Customer Limit	Effective Date of Endorsement or Confirmed by BCC to PdB on 8 March 2020	Delta Group Limit HoldCo
ALL ELECTRICS 95 SRL	800376009	A00002679607	07/01/21	30/03/21	14/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati
ALLIED ENGINEERS GRUP SRL	800376010	A00002679606	07/01/21	30/03/21	14/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati
AM CONSTRUCTION	800370202	A00002679610	07/01/21	30/03/21	14/05/21	833,333	750,000	DCL	Confirmed by BCC	Liege
AMERICAN PAN PRESTIGE SRL	800376011	A00002679606	07/01/21	30/03/21	14/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati
BERGER BOHEMIA a. s.	800365233	A00002679612	07/01/21	30/03/21	14/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
BOZENA PASZEK BULGA PRZEDSIEBIORSTWO BUDOWY PIECOW AUTOMATYKI I OCHRONY SRODOWISKA SZKI	800366307	A00002679612	07/01/21	30/03/21	14/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
CARMEUSE CZECH REPUBLIC s.r.o.	800370112	A00002679615	07/01/21	30/03/21	14/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
CENTRO SIDERURGICO ADRIATICO SRL	800366026	A00002679608	07/01/21	30/03/21	14/05/21	833,333	750,000	DCL	Confirmed by BCC	Liege
DERILAM INDUSTRIE SRL	800370274	A00002679604	07/01/21	30/03/21	14/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati
FERBAT SERV SRL	800365862	A00002679611	07/01/21	30/03/21	14/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
FRIMA spol. s.r.o.	800370002	A00002679612	07/01/21	30/03/21	14/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
GASMAT s.r.o.	800365380	A00002679611	07/01/21	30/03/21	14/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
GREEN STAL TRADING SRL	800365847	A00002679612	07/01/21	30/03/21	14/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
HADCER s.r.o.	800365279	A00002679611	07/01/21	30/03/21	14/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
HIDROGAL MARK SRL	800365815	A00002679605	07/01/21	30/03/21	14/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati
JANEX spol. s r.o.	800365480	A00002679612	07/01/21	30/03/21	14/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
Jirí Kvapil	800365630	A00002679611	07/01/21	30/03/21	14/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
KOVINTRADE Praha spol. s r.o.	800365231	A00002679611	07/01/21	30/03/21	14/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
LOGISTAL SP Z O O	800365751	A00002679611	07/01/21	30/03/21	14/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
M & M reality holding a. s.	800365428	A00002679611	07/01/21	30/03/21	14/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
M.HOLIENKA s.r.o.	800365192	A00002679611	07/01/21	30/03/21	14/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
MG Odra Gas, spol. s r.o.	800365340	A00002679611	07/01/21	30/03/21	14/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
MGD SHIPPING SPA	800370273	A00002679604	07/01/21	30/03/21	14/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati
Mi - King s.r.o.	800365952	A00002679609	07/01/21	30/03/21	14/05/21	833,333	750,000	2,500,000	19/12/2019	Liege
MORANDI SPA	800365715	A00002679612	07/01/21	30/03/21	14/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
NOVASTILMEC SPA	800370268	A00002679604	07/01/21	30/03/21	14/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati
NYPRO hutní prodej, a.s.	800365379	A00002679612	07/01/21	30/03/21	14/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
OKD a.s.	800425400	A00002679614	07/01/21	30/03/21	14/05/21	833,333	750,000	5,000,000	19/12/2019	Ostrava
PALESCANDOLO LAVORAZIONI SIDERURGICHE SRL	800370252	A00002679604	07/01/21	30/03/21	14/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati
PMB - ZOS s.r.o.	800365540	A00002679612	07/01/21	30/03/21	14/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
PROKAM MORAVA s.r.o.	800365460	A00002679611	07/01/21	30/03/21	14/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
RAFFINERIA METALLI CUSIANA SPA	800370269	A00002679604	07/01/21	30/03/21	14/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati
RCS & RDS SA	800365803	A00002679605	07/01/21	30/03/21	14/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati
RH-Stahl-Vertriebs-GmbH.	800371016	A00002679613	07/01/21	30/03/21	14/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
SALDOTECNICA EUROPE SRL	800370256	A00002679604	07/01/21	30/03/21	14/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati
Sárka Topiarová	800365628	A00002679612	07/01/21	30/03/21	14/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
SE.TA.L. SERVIZIO TAGLIO E COMMERCIO LAMIERE SRL	800370258	A00002679604	07/01/21	30/03/21	14/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati
Service Center Gelsenkirchen GmbH	800365039	A00002679608	07/01/21	30/03/21	14/05/21	833,333	750,000	DCL	Confirmed by BCC	Liege
SIDENOR FORGINGS & CASTINGS SL.	800370955	A00002679607	07/01/21	30/03/21	14/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati
SIDER FOREST & LEGNAMI SRL	800370259	A00002679604	07/01/21	30/03/21	14/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati
SIDER TRADING SPA	800370260	A00002679604	07/01/21	30/03/21	14/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati
SILVIO FOSSA SPA	800370261	A00002679604	07/01/21	30/03/21	14/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati
SIMBOL AUTO RO SRL	800365882	A00002679605	07/01/21	30/03/21	14/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati
SMALBO SRL	800370262	A00002679604	07/01/21	30/03/21	14/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati
STROJíRNA TYC s.r.o.	800365278	A00002679612	07/01/21	30/03/21	14/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
SVOSTR s.r.o.	800365542	A00002679611	07/01/21	30/03/21	14/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
TALPA - RPF. s.r.o.	800365426	A00002679612	07/01/21	30/03/21	14/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
Tecnocap UK Ltd.	800366360	A00002679611	07/01/21	30/03/21	14/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
TECSIDER SRL	800370264	A00002679604	07/01/21	30/03/21	14/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati
TERRY - DENT. s.r.o.	800365191	A00002679612	07/01/21	30/03/21	14/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
THERMOCAST SPA	800370266	A00002679604	07/01/21	30/03/21	14/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati
TUBIMEC SRL UNIPERSONALE	800365712	A00002679613	07/01/21	30/03/21	14/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
AKROSTAL SP Z O O	800370313	A00002680954	08/01/21	31/03/21	15/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati
Ancofer Stahlhandel GmbH	800371017	A00002680955	08/01/21	31/03/21	15/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati
ANTARES INTERNATIONAL SRL	800376012	A00002680955	08/01/21	31/03/21	15/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati
E.ON Energie, a.s.	800370114	A00002680958	08/01/21	31/03/21	15/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
EURAMAX COATED PRODUCTS LIMITED	800365652	A00002680952	08/01/21	31/03/21	15/05/21	833,333	750,000	DCL	Confirmed by BCC	Dudelange
EUROBIT REAL a.s.	800365592	A00002680957	08/01/21	31/03/21	15/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
HeatTeQ Refractories Services B.V.	800370303	A00002680954	08/01/21	31/03/21	15/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati
Hochbau, s.r.o.	800365383	A00002680956	08/01/21	31/03/21	15/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
Howden Netherlands B.V.	800370294	A00002680954	08/01/21	31/03/21	15/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati
INSTRUO s.r.o.	800365280	A00002680956	08/01/21	31/03/21	15/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
Jirí Pohl	800365631	A00002680956	08/01/21	31/03/21	15/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
KONSTRUKTIAL s.r.o.	800365461	A00002680956	08/01/21	31/03/21	15/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
Krosakiharima Europe B.V.	800370301	A00002680954	08/01/21	31/03/21	15/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati
KYOCERA Document Solutions Europe B.V.	800370302	A00002680954	08/01/21	31/03/21	15/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati
Lismar Engineering B.V.	800370293	A00002680954	08/01/21	31/03/21	15/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati
Lotter Metall GmbH + Co. KG	800371024	A00002680957	08/01/21	31/03/21	15/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
Lukás Suniar	800365193	A00002680956	08/01/21	31/03/21	15/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
MADOS MT s.r.o.	800365437	A00002680956	08/01/21	31/03/21	15/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
METALKOM SP Z O O	800365753	A00002680956	08/01/21	31/03/21	15/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
MI-KING LIMITED	800365672	A00002680952	08/01/21	31/03/21	15/05/21	833,333	750,000	2,500,000	19/12/2019	Dudelange
MST Consulting	800370310	A00002680954	08/01/21	31/03/21	15/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati
P & O Ferrymasters Ltd.	800370296	A00002680954	08/01/21	31/03/21	15/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati
PIOTR PAWLAK PPPAWLAK	800366309	A00002680956	08/01/21	31/03/21	15/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
Quaker Chemical B.V.	800370305	A00002680954	08/01/21	31/03/21	15/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati
SHL PRODUCTION SP Z O O	800370314	A00002680954	08/01/21	31/03/21	15/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati

Account Debtor	Customer Number	Trustee Ref	Date of Acquisition of Asset by the Insured	Due Date	Backstop Date	Delta IPU value (EUR)	Corresponding GCUK Purchased Receivable value under the SSUK RPA (EUR)	Customer Limit	Effective Date of Endorsement or Confirmed by BCC to PdB on 8 March 2020	Delta HoldCo	Group Limit
Stellar Maestro C.V.	800370309	A00002680954	08/01/21	31/03/21	15/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
VALRO TRADE SRL	800365865	A00002680956	08/01/21	31/03/21	15/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava	
Vertom Shipping & Trading B.V.	800370307	A00002680954	08/01/21	31/03/21	15/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
Vliet Shipping C.V.	800370308	A00002680954	08/01/21	31/03/21	15/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
WAFAREX, s.r.o.	800365543	A00002680956	08/01/21	31/03/21	15/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava	
Wijo AB	800366187	A00002680952	08/01/21	31/03/21	15/05/21	833,333	750,000	DCL	Confirmed by BCC	Dudelange	
Buhlmann Rohr-Fittings-Stahlhandel GmbH + Co. KG.	800365036	A00002680956	08/01/21	31/03/21	15/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava	
BAGLIETTO SRL	800370278	A00002680953	08/01/21	31/03/21	15/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
BMP SRL	800370280	A00002680953	08/01/21	31/03/21	15/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
C.H. Robinson Europe B.V.	800370292	A00002680953	08/01/21	31/03/21	15/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
DINAMO-HIT D.O.O.	800370291	A00002680953	08/01/21	31/03/21	15/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
Europack SA	800370287	A00002680953	08/01/21	31/03/21	15/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
Industeam	800370288	A00002680953	08/01/21	31/03/21	15/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
KBB Kollektorbau GmbH	800365071	A00002680951	08/01/21	31/03/21	15/05/21	833,333	750,000	DCL	Confirmed by BCC	Dudelange	
Mauser-Werke GmbH	800365019	A00002680951	08/01/21	31/03/21	15/05/21	833,333	750,000	5,000,000	18/08/2019	Dudelange	Group Limit
MAVELEC S.A.	800368000	A00002680951	08/01/21	31/03/21	15/05/21	833,333	750,000	DCL	Confirmed by BCC	Dudelange	
NFM Alloyz	800370289	A00002680953	08/01/21	31/03/21	15/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
OFFICINE NORD EST SRL	800370285	A00002680953	08/01/21	31/03/21	15/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
OKD a.s.	800425400	A00002680959	08/01/21	31/03/21	15/05/21	833,333	750,000	5,000,000	19/12/2019	Ostrava	
OLTEK SRL	800370284	A00002680953	08/01/21	31/03/21	15/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
OSSITAGLIO VERONESE SRL	800370281	A00002680953	08/01/21	31/03/21	15/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
TIN-SIDER SRL	800370286	A00002680953	08/01/21	31/03/21	15/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
TRANI & GIACOMETTI SRL	800370283	A00002680953	08/01/21	31/03/21	15/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
VCL Valve Competence Luxembourg SA	800370290	A00002680953	08/01/21	31/03/21	15/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
Wolfgang Fischer Stahl GmbH	800365073	A00002680951	08/01/21	31/03/21	15/05/21	833,333	750,000	DCL	Confirmed by BCC	Dudelange	
UNIONSTAL SPOLKA Z OGRANICZONA ODPOWIEDZIALNOSCIA	800370335	A00002684700	11/01/21	01/04/21	16/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
ACEROS DE ARAIA SA	800370960	A00002683533	11/01/21	01/04/21	16/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava	
Andria CZ s.r.o.	800365544	A00002683531	11/01/21	01/04/21	16/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava	
AXABIO MEDICAL SRL	800365819	A00002684701	11/01/21	01/04/21	16/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
Business Connection B.V.	800370306	A00002683528	11/01/21	01/04/21	16/05/21	833,333	750,000	DCL	Confirmed by BCC	Liege	
COGNOR HOLDING S A	800370316	A00002684700	11/01/21	01/04/21	16/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
D.J. METAL, spol. s r.o.	800365385	A00002683531	11/01/21	01/04/21	16/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava	
DEKPOL S A	800370317	A00002684700	11/01/21	01/04/21	16/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
DOGA METAL PARTS SL.	800370957	A00002684702	11/01/21	01/04/21	16/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
DOJRAN STEEL D.O.O.E.L.	800365736	A00002684701	11/01/21	01/04/21	16/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
druzstvo BANDURKA.I & SPOL.	800365194	A00002683531	11/01/21	01/04/21	16/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava	
EKOINSTAL HOLDING SP Z O O SPOLKA KOMANDYTOWA	800370318	A00002684700	11/01/21	01/04/21	16/05/21	833,333	750,000	5,000,000	2/10/2019	Galati	
ESSAT CZ, s.r.o.	800370115	A00002683530	11/01/21	01/04/21	16/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava	
Ferroflex AG	800366199	A00002683548	11/01/21	01/04/21	16/05/21	833,333	750,000	DCL	Confirmed by BCC	Dudelange	
FUS a HARAZIM s.r.o.	800365462	A00002683531	11/01/21	01/04/21	16/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava	
HFS Hagener Feinblech Service GmbH	800365061	A00002683529	11/01/21	01/04/21	16/05/21	833,333	750,000	DCL	Confirmed by BCC	Liege	
Ing.Mgr.Bc. Jitka Nytrová	800365632	A00002683531	11/01/21	01/04/21	16/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava	
JUTEC Hitzeschutz und Isoliertechnik GmbH	800371018	A00002684702	11/01/21	01/04/21	16/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
Koddaert	800365123	A00002683527	11/01/21	01/04/21	16/05/21	833,333	750,000	5,000,000	19/12/2019	Liege	
LEAR CORPORATION POLAND II SP Z O O	800370325	A00002684700	11/01/21	01/04/21	16/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
LINDEM SP Z O O	800370326	A00002684700	11/01/21	01/04/21	16/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
Ludwig Elkuch Aktiengesellschaft	800368400	A00002683548	11/01/21	01/04/21	16/05/21	833,333	750,000	DCL	Confirmed by BCC	Dudelange	
MALERBA	800365974	A00002683548	11/01/21	01/04/21	16/05/21	833,333	750,000	DCL	Confirmed by BCC	Dudelange	
MARUBENI-ITOCHU STEEL INDIA PRIVATE LIMITED	800368200	A00002683548	11/01/21	01/04/21	16/05/21	833,333	750,000	DCL	Confirmed by BCC	Dudelange	
Meat For All Korlátolt Felelősségü Társaság "kényszertörlés alatt"	800366280	A00002684701	11/01/21	01/04/21	16/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
OKD a.s.	800425400	A00002683532	11/01/21	01/04/21	16/05/21	833,333	750,000	5,000,000	19/12/2019	Ostrava	
P P H U MIS KONRAD MIS	800366310	A00002683531	11/01/21	01/04/21	16/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava	
POJAZDY SZYNOWE PESA BYDGOSZCZ S A	800370334	A00002684700	11/01/21	01/04/21	16/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
POLIMEX MOSTOSTAL S A	800370329	A00002684700	11/01/21	01/04/21	16/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
PROMOSTAL SP Z O O SPOLKA KOMANDYTOWA	800370330	A00002684700	11/01/21	01/04/21	16/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
SAMBUD 2 BIELECKI I WSPOLNICY SPOLKA JAWNA	800370332	A00002684700	11/01/21	01/04/21	16/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
Schmiedewerke Gröditz GmbH	800365069	A00002683531	11/01/21	01/04/21	16/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava	
SENAL-COM SRL	800365880	A00002683531	11/01/21	01/04/21	16/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava	
Sikur Systems s.r.o.	800365284	A00002683531	11/01/21	01/04/21	16/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava	
STAL PRODUKT SPOLKA JAWNA KORNELIA ZALAWA DARIUSZ ZALAWA	800370333	A00002684700	11/01/21	01/04/21	16/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
SYSTEMIS czech, s.r.o.	800365439	A00002683531	11/01/21	01/04/21	16/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava	
T I G RUSZTOWANIA SP Z O O	800365754	A00002683531	11/01/21	01/04/21	16/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava	
VIADRUS a.s.	800365283	A00002683531	11/01/21	01/04/21	16/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava	
VISTALEX S A (W UPADLOSCI)	800370336	A00002684700	11/01/21	01/04/21	16/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
VOSTA Stahlhandel GmbH	800365035	A00002683529	11/01/21	01/04/21	16/05/21	833,333	750,000	DCL	Confirmed by BCC	Liege	
WAGONY SWIDNICA SP Z O O	800370320	A00002684700	11/01/21	01/04/21	16/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
ZDAS, a.s.	800365567	A00002683533	11/01/21	01/04/21	16/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava	
ARCELORMITTAL SINGAPORE PRIVATE LIMITED	800365884	A00002685694	12/01/21	06/04/21	21/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava	
ARCELORMITTAL TUBULAR PRODUCTS LEXY	800365975	A00002685692	12/01/21	06/04/21	21/05/21	833,333	750,000	DCL	Confirmed by BCC	Dudelange	
ATG Deutschland GmbH	800371026	A00002685693	12/01/21	06/04/21	21/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava	
BALTKOM, s.r.o.	800365386	A00002685694	12/01/21	06/04/21	21/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava	
CALORGAL SOCIETATE PE ACTIUNI	800365816	A00002685700	12/01/21	06/04/21	21/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
CAN PACK METAL CLOSURES SP Z O O	800370319	A00002685697	12/01/21	06/04/21	21/05/21	833,333	750,000	DCL	Confirmed by BCC	Liege	
CARRE NOIR GRUP SRL	800365821	A00002685700	12/01/21	06/04/21	21/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
CZECHKONSTRUKTER, s.r.o. - organizacní slozka	800365588	A00002685693	12/01/21	06/04/21	21/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava	
DEMARKO SP Z O O SPOLKA KOMANDYTOWA	800370356	A00002685701	12/01/21	06/04/21	21/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
Doprava TZ, a.s.	800370116	A00002685696	12/01/21	06/04/21	21/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava	

Account Debtor	Customer Number	Trustee Ref	Date of Acquisition of Asset by the Insured	Due Date	Backstop Date	Delta IPU value (EUR)	Corresponding GCUK Purchased Receivable value under the SSUK RPA (EUR)	Customer Limit	Effective Date of Endorsement or Confirmed by BCC to PdB on 8 March 2020	Delta Group Limit HoldCo
ESYSCO GmbH	800371020	A00002685702	12/01/21	06/04/21	21/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati
EUROPOLES KROMISS SP Z O O	800370337	A00002685701	12/01/21	06/04/21	21/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati
HANDEL WYROBAMI HUTNICZYMI	800366311	A00002685694	12/01/21	06/04/21	21/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
HK SROT, s.r.o.	800365545	A00002685694	12/01/21	06/04/21	21/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
Josef Stverka	800365633	A00002685694	12/01/21	06/04/21	21/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
Koddaert	800365123	A00002685698	12/01/21	06/04/21	21/05/21	833,333	750,000	5,000,000	19/12/2019	Liege
Kroneisl-Stahl spol. s r.o.	800365936	A00002685692	12/01/21	06/04/21	21/05/21	833,333	750,000	DCL	Confirmed by BCC	Dudelange
Lenzkes Spanntechnik GmbH	800371019	A00002685702	12/01/21	06/04/21	21/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati
Leovira UAB	800368500	A00002685692	12/01/21	06/04/21	21/05/21	833,333	750,000	DCL	Confirmed by BCC	Dudelange
M S STEEL KLAUDIUSZ SOBIESKI SPOLKA JAWNA	800370352	A00002685701	12/01/21	06/04/21	21/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati
MAREK NOSEK PRZEDSIEBIORSTWO WIELOBRANZOWE NOMA	800370350	A00002685701	12/01/21	06/04/21	21/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati
MARIA MACKOWSKA FIRMA PRODUKCYJNO USLUGOWO HANDLOWA RYSTAL	800370342	A00002685701	12/01/21	06/04/21	21/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati
Marubeni - Itochu Steel Europe GmbH	800365034	A00002685699	12/01/21	06/04/21	21/05/21	833,333	750,000	DCL	Confirmed by BCC	Liege
METEC CATHODIC PROTECTION LIMITED	800365664	A00002685694	12/01/21	06/04/21	21/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
OKD a.s.	800425400	A00002685695	12/01/21	06/04/21	21/05/21	833,333	750,000	5,000,000	19/12/2019	Ostrava
Petrokámen s.r.o.	800365288	A00002685694	12/01/21	06/04/21	21/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
PLIMET LUKASZ MAZIK	800370351	A00002685701	12/01/21	06/04/21	21/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati
POMIAN DUKAT I WSPOLNICY SPOLKA JAWNA	800370354	A00002685701	12/01/21	06/04/21	21/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati
REMONTOWA SHIPBUILDING S A	800370346	A00002685701	12/01/21	06/04/21	21/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati
RK2 REAL, s.r.o.	800365463	A00002685694	12/01/21	06/04/21	21/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
ROMOS SP Z O O	800370341	A00002685701	12/01/21	06/04/21	21/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati
SLASKIE CENTRUM LOGISTYKI S A	800370340	A00002685701	12/01/21	06/04/21	21/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati
Techservice CZ, s.r.o.	800365440	A00002685694	12/01/21	06/04/21	21/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
T-Mobile Czech Republic a.s.	800365167	A00002685694	12/01/21	06/04/21	21/05/21	833,333	750,000	2,500,000	18/08/2019	Ostrava
TRAVEL & MOVING s.r.o.	800365195	A00002685694	12/01/21	06/04/21	21/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
UNITUBE SP Z O O	800365755	A00002685694	12/01/21	06/04/21	21/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
VENETA NASTRI SPA	800366030	A00002685699	12/01/21	06/04/21	21/05/21	833,333	750,000	DCL	Confirmed by BCC	Liege
VISTEEL SP Z O O W RESTRUKTURYZACJI	800370347	A00002685701	12/01/21	06/04/21	21/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati
W TECH SP Z O O (W UPADLOSCI)	800370355	A00002685701	12/01/21	06/04/21	21/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati
Welser Profile Deutschland GmbH	800365020	A00002685692	12/01/21	06/04/21	21/05/21	833,333	750,000	DCL	Confirmed by BCC	Dudelange
WOBI STAL SP Z O O	800370339	A00002685701	12/01/21	06/04/21	21/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati
AGNIESZKA SIBIGA MET HUT	800370357	A00002686978	13/01/21	07/04/21	22/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati
AGV NAVICONS SRL	800365822	A00002686977	13/01/21	07/04/21	22/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati
AHEAD LOGISTICS SRL	800370365	A00002686978	13/01/21	07/04/21	22/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati
AICBAC SA	800370366	A00002686978	13/01/21	07/04/21	22/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati
ALVEROSAL SRL	800370369	A00002686978	13/01/21	07/04/21	22/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati
AMEX IMPORT EXPORT SRL	800370370	A00002686978	13/01/21	07/04/21	22/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati
ANASPED SRL	800370371	A00002686978	13/01/21	07/04/21	22/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati
ATLAS MANAGEMENT TRADE ATL SRL	800365313	A00002686977	13/01/21	07/04/21	22/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati
CALBERSON ROMANIA SA	800370364	A00002686978	13/01/21	07/04/21	22/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati
Ceskoslovenská obchodní banka, a. s.	800365580	A00002686971	13/01/21	07/04/21	22/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
ELECTROPUTERE SA	800370367	A00002686978	13/01/21	07/04/21	22/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati
ELMONTEX a.s.	800365388	A00002686971	13/01/21	07/04/21	22/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
GREENWEEE INTERNATIONAL SA	800370363	A00002686978	13/01/21	07/04/21	22/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati
HAWTHORN TRADING COMPANY LIMITED	800365663	A00002686974	13/01/21	07/04/21	22/05/21	833,333	750,000	DCL	Confirmed by BCC	Liege
HERTEL INDUSTRIAL SERVICES SRL	800370368	A00002686978	13/01/21	07/04/21	22/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati
INTERSTEEL s.r.o.	800365548	A00002686971	13/01/21	07/04/21	22/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
KIEPUREX SPOLKA JAWNA A P P KIEPUROWIE	800370323	A00002686973	13/01/21	07/04/21	22/05/21	833,333	750,000	DCL	Confirmed by BCC	Liege
Klüber Lubrication Deutschland SE & Co. KG	800371022	A00002686976	13/01/21	07/04/21	22/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati
Koddaert	800365123	A00002686975	13/01/21	07/04/21	22/05/21	833,333	750,000	5,000,000	19/12/2019	Liege
KRASNICKIE CENTRUM STALI SP Z O O	800370358	A00002686978	13/01/21	07/04/21	22/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati
KRP, s.r.o.	800365886	A00002686971	13/01/21	07/04/21	22/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
LB Cemix, s.r.o.	800370118	A00002686972	13/01/21	07/04/21	22/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
LZR Stahlform GmbH	800371039	A00002686970	13/01/21	07/04/21	22/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
O.M.A. OFFICINA METALMECCANICA ANGELUCCI ROMANIA SRL	800370372	A00002686978	13/01/21	07/04/21	22/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati
OKD a.s.	800425400	A00002686969	13/01/21	07/04/21	22/05/21	833,333	750,000	5,000,000	19/12/2019	Ostrava
OSB Logistika s.r.o.	800365465	A00002686971	13/01/21	07/04/21	22/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
Palle Iversen A/S	800365958	A00002686968	13/01/21	07/04/21	22/05/21	833,333	750,000	DCL	Confirmed by BCC	Dudelange
Prokond s.r.o.	800365290	A00002686971	13/01/21	07/04/21	22/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
promeku Handels- und Dienstleistungs GmbH	800365003	A00002686968	13/01/21	07/04/21	22/05/21	833,333	750,000	2,500,000	19/12/2019	Dudelange
RAHHAQ Handels GmbH	800365070	A00002686974	13/01/21	07/04/21	22/05/21	833,333	750,000	DCL	Confirmed by BCC	Liege
REKVAL, s.r.o.	800365634	A00002686971	13/01/21	07/04/21	22/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
RMIG GmbH	800365045	A00002686968	13/01/21	07/04/21	22/05/21	833,333	750,000	DCL	Confirmed by BCC	Dudelange
Rockwool	800365127	A00002686968	13/01/21	07/04/21	22/05/21	833,333	750,000	DCL	Confirmed by BCC	Dudelange
RSH Rohr- und Stahlhandel GmbH	800365015	A00002686971	13/01/21	07/04/21	22/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
SEIFERT POLSKA SP Z O O	800365750	A00002686971	13/01/21	07/04/21	22/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
TUBAU, a.s.	800365903	A00002686970	13/01/21	07/04/21	22/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
TUBOS MECANICOS NORTE SA	800365907	A00002686971	13/01/21	07/04/21	22/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
UTP Czech s.r.o.	800365197	A00002686971	13/01/21	07/04/21	22/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
UZUC SA	800370362	A00002686978	13/01/21	07/04/21	22/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati
WA Group Tanácsadó és Szolgáltató Betéti Társaság	800366284	A00002686977	13/01/21	07/04/21	22/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati
ZELEZO HRANICE s.r.o.	800365448	A00002686971	13/01/21	07/04/21	22/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
AHW Rohrhandel GmbH	800365062	A00002687884	14/01/21	08/04/21	23/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
AKUSTART s.r.o.	800365524	A00002687884	14/01/21	08/04/21	23/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
ALFUN a.s.	800365949	A00002687870	14/01/21	08/04/21	23/05/21	1,166,667	1,050,000	DCL	Confirmed by BCC	Liege
ALMACENES METALURGICOS SA	800365908	A00002687884	14/01/21	08/04/21	23/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
COMERCIAL DE HOJALATA Y METALES SA	800366179	A00002687874	14/01/21	08/04/21	23/05/21	833,333	750,000	DCL	Confirmed by BCC	Liege

Account Debtor	Customer Number	Trustee Ref	Date of Acquisition of Asset by the Insured	Due Date	Backstop Date	Delta IPU value (EUR)	Corresponding GCUK Purchased Receivable value under the SSUK RPA (EUR)	Customer Limit	Effective Date of Endorsement or Confirmed by BCC to PdB on 8 March 2020	Delta HoldCo	Group Limit
DMT GmbH & Co. KG	800365075	A00002687884	14/01/21	08/04/21	23/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava	
DSI UNDERGROUND SPAIN SA.	800365912	A00002687884	14/01/21	08/04/21	23/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava	
GCO plus, spol. s r. o.	800365466	A00002687884	14/01/21	08/04/21	23/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava	
Indumet SA	800365119	A00002687874	14/01/21	08/04/21	23/05/21	833,333	750,000	DCL	Confirmed by BCC	Liege	
Jana Fulnecková	800365291	A00002687884	14/01/21	08/04/21	23/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava	
JINPO PLUS a.s.	800365389	A00002687884	14/01/21	08/04/21	23/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava	
JMB-STEEL s.r.o.	800365635	A00002687884	14/01/21	08/04/21	23/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava	
MEBA STEEL & Industrial Supplies Trade GmbH	800371043	A00002687880	14/01/21	08/04/21	23/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava	
Mesto Vratimov	800370119	A00002687882	14/01/21	08/04/21	23/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava	
PARADOX STEEL s.r.o.	800365551	A00002687884	14/01/21	08/04/21	23/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava	
PBS Consulting & trade, spol. s r. o.	800365887	A00002687884	14/01/21	08/04/21	23/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava	
Rovakotan, s. r. o.	800365198	A00002687884	14/01/21	08/04/21	23/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava	
STALEX PRZEDSIEBIORSTWO HANDLU I OBROBKI METALI SP Z O O	800370345	A00002687872	14/01/21	08/04/21	23/05/21	833,333	750,000	DCL	Confirmed by BCC	Liege	
Vítkovické slévárny, spol. s r.o.	800365390	A00002687880	14/01/21	08/04/21	23/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava	
B&C Trade s.r.o.	800365199	A00002687885	14/01/21	08/04/21	23/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava	
Bandstal B Nilsson AB	800366189	A00002687875	14/01/21	08/04/21	23/05/21	833,333	750,000	DCL	Confirmed by BCC	Liege	
BPS STEEL, s.r.o.	800365888	A00002687885	14/01/21	08/04/21	23/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava	
FORCUT s.r.o.	800365552	A00002687885	14/01/21	08/04/21	23/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava	
Gengela, s.r.o.	800365637	A00002687885	14/01/21	08/04/21	23/05/21	833,333	750,000	2,500,000	19/12/2019	Ostrava	
J.JUSTINO DAS NEVES, S.A.	800370360	A00002687873	14/01/21	08/04/21	23/05/21	833,333	750,000	DCL	Confirmed by BCC	Liege	
Ján Brád	800365468	A00002687885	14/01/21	08/04/21	23/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava	
Koddaert	800365123	A00002687871	14/01/21	08/04/21	23/05/21	833,333	750,000	5,000,000	19/12/2019	Liege	
MATTES REAL s.r.o.	800365292	A00002687885	14/01/21	08/04/21	23/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava	
POHL cz, a.s.	800365451	A00002687885	14/01/21	08/04/21	23/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava	
PRO-DOMA, SE	800370121	A00002687883	14/01/21	08/04/21	23/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava	
PROMET CZECH s.r.o.	800365165	A00002687885	14/01/21	08/04/21	23/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava	
ProPipe GmbH	800365065	A00002687885	14/01/21	08/04/21	23/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava	
SA TAPON FRANCE	800365970	A00002687875	14/01/21	08/04/21	23/05/21	833,333	750,000	DCL	Confirmed by BCC	Liege	
SPANTEC Spann- & Ankertechnik GmbH	800371064	A00002687881	14/01/21	08/04/21	23/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava	
STALPROFIL S A	800365762	A00002687886	14/01/21	08/04/21	23/05/21	9,166,667	8,250,000	10,000,000	19/12/2019	Ostrava	
TROJEK, a.s.	800370011	A00002687881	14/01/21	08/04/21	23/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava	
ULMA Construcción CZ, s.r.o.	800365523	A00002687885	14/01/21	08/04/21	23/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava	
Valsabbia Praha, s.r.o.	800365155	A00002687885	14/01/21	08/04/21	23/05/21	833,333	750,000	10,000,000	19/12/2019	Ostrava	Group Limit
Vvtahv Vsetin. s.r.o.	800365391	A00002687885	14/01/21	08/04/21	23/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava	
Zelezárny-Annahütte, spol. s r.o.	800365151	A00002687887	14/01/21	08/04/21	23/05/21	1,166,667	1,050,000	DCL	Confirmed by BCC	Ostrava	
CONFORT SRL	800366319	A00002690396	15/01/21	09/04/21	24/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
EISENWERK SULZAU-WERFEN, R. & E. WEINBERGER AKTIENGESELLSCHAFT	800370030	A00002690391	15/01/21	09/04/21	24/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
voestalpine HIGH PERFORMANCE METALS ROMANIA S.R.L.	800376042	A00002690393	15/01/21	09/04/21	24/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
ALPHA PLANT SERV SRL	800376041	A00002690394	15/01/21	09/04/21	24/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
Altak ehf.	800366016	A00002690390	15/01/21	09/04/21	24/05/21	833,333	750,000	DCL	Confirmed by BCC	Dudelange	
ALUBEL SPA	800366069	A00002690389	15/01/21	09/04/21	24/05/21	833,333	750,000	DCL	Confirmed by BCC	Dudelange	
AUTOMATICA S.A.	800370386	A00002690392	15/01/21	09/04/21	24/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
Buma engineering & Anlagenbau GmbH	800370036	A00002690391	15/01/21	09/04/21	24/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
CERTASIG - SOCIETATE DE ASIGURARE SI REASIGURARE SA	800370387	A00002690392	15/01/21	09/04/21	24/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
COLOR-METAL SRL	800370390	A00002690392	15/01/21	09/04/21	24/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
COM DIVERS AUTO RO SA	800370391	A00002690392	15/01/21	09/04/21	24/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
COMPUTERLAND ROMANIA S.R.L.	800370393	A00002690392	15/01/21	09/04/21	24/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
CONARG CONSTRUCT SRL	800370394	A00002690392	15/01/21	09/04/21	24/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
CONFIND SRL	800370395	A00002690392	15/01/21	09/04/21	24/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
CONFORTI LAMIERE DI LUCA CONFORTI SRL	800366070	A00002690389	15/01/21	09/04/21	24/05/21	833,333	750,000	DCL	Confirmed by BCC	Dudelange	
CONTAINEX Container-Handelsgesellschaft m.b.H.	800370020	A00002690391	15/01/21	09/04/21	24/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
CROS CONSTRUCT SRL	800370398	A00002690392	15/01/21	09/04/21	24/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
DAMILA SRL	800370397	A00002690392	15/01/21	09/04/21	24/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
DANIELI Engineering & Services GmbH	800370032	A00002690391	15/01/21	09/04/21	24/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
DBK - Donau Brennstoffkontor GmbH	800370023	A00002690391	15/01/21	09/04/21	24/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
DORIN SRL	800376039	A00002690394	15/01/21	09/04/21	24/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
ESKADA, s.r.o.	800370952	A00002690393	15/01/21	09/04/21	24/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
FINERGAL SRL	800365866	A00002690395	15/01/21	09/04/21	24/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
GASTRO EVENIMENTE SRL	800365824	A00002690396	15/01/21	09/04/21	24/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
GKN Service Austria GmbH	800370026	A00002690391	15/01/21	09/04/21	24/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
Grafitbergbau Kaisersberg Ges.m.b.H.	800370037	A00002690391	15/01/21	09/04/21	24/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
Hammerer Aluminium Industries GmbH	800370022	A00002690391	15/01/21	09/04/21	24/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
ISOMEC SRL	800366068	A00002690389	15/01/21	09/04/21	24/05/21	833,333	750,000	DCL	Confirmed by BCC	Dudelange	
LATTONEDIL SPA MILANO	800366066	A00002690390	15/01/21	09/04/21	24/05/21	833,333	750,000	DCL	Confirmed by BCC	Dudelange	
MAIRON GALATI SA	800365828	A00002690396	15/01/21	09/04/21	24/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
MARCORA SPA	800366067	A00002690390	15/01/21	09/04/21	24/05/21	833,333	750,000	DCL	Confirmed by BCC	Dudelange	
METHALUX FOUNDRY SRL	800376040	A00002690394	15/01/21	09/04/21	24/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
OPERATORUL PIETEI DE ENERGIE ELECTRICA OPCOM SA	800370392	A00002690392	15/01/21	09/04/21	24/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
PIROUX INDUSTRIE ROMANIA SRL	800370388	A00002690392	15/01/21	09/04/21	24/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
PISEC Group GmbH	800370028	A00002690391	15/01/21	09/04/21	24/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
Remat & Partners	800366222	A00002690395	15/01/21	09/04/21	24/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
RENTACAR PROD SERV SRL	800365804	A00002690395	15/01/21	09/04/21	24/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
RHI Magnesita GmbH	800370029	A00002690391	15/01/21	09/04/21	24/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
S.C. LUCRARI DRUMURI SI PODURI SA VASLUI	800370396	A00002690392	15/01/21	09/04/21	24/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
Sick GmbH	800370031	A00002690391	15/01/21	09/04/21	24/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
Teufelberger Gesellschaft m.b.H.	800370033	A00002690391	15/01/21	09/04/21	24/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
TOADER G & V SRL	800376043	A00002690393	15/01/21	09/04/21	24/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati	

Account Debtor	Customer Number	Trustee Ref	Date of Acquisition of Asset by the Insured	Due Date	Backstop Date	Delta IPU value (EUR)	Corresponding GCUK Purchased Receivable value under the SSUK RPA (EUR)	Customer Limit	Effective Date of Endorsement or Confirmed by BCC to PdB on 8 March 2020	Delta Group Limit HoldCo
UNITCARGO Speditions GesmbH	800370034	A00002690391	15/01/21	09/04/21	24/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati
UNITED SHIPPING AGENCY S.R.L.	800370389	A00002690392	15/01/21	09/04/21	24/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati
ADIX TECHNIK SRL	800370399	A00002693526	18/01/21	12/04/21	27/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati
Ahlsell Sverige AB	800370006	A00002693520	18/01/21	12/04/21	27/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
ALFONSO GALLARDO SA	800366170	A00002693523	18/01/21	12/04/21	27/05/21	833,333	750,000	DCL	Confirmed by BCC	Liege
AMPLO SA	800370406	A00002693526	18/01/21	12/04/21	27/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati
AS ENERG SERVICE SRL	800376015	A00002693528	18/01/21	12/04/21	27/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati
DEDEMAN SRL	800370980	A00002693526	18/01/21	12/04/21	27/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati
DEMECO SRL	800370401	A00002693526	18/01/21	12/04/21	27/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati
DEVILLERS ROUMANIE SRL	800370402	A00002693526	18/01/21	12/04/21	27/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati
DORAGRA 2008 SRL	800370403	A00002693526	18/01/21	12/04/21	27/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati
ELECTROAPARATAJ SA	800370405	A00002693526	18/01/21	12/04/21	27/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati
ELECTROMONTAJ SA	800370407	A00002693526	18/01/21	12/04/21	27/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati
ELMAS SRL	800370408	A00002693526	18/01/21	12/04/21	27/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati
ELSID CARBON SRL	800370409	A00002693526	18/01/21	12/04/21	27/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati
ELTON CORPORATION SA	800370410	A00002693526	18/01/21	12/04/21	27/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati
EMSIL TECHTRANS SRL	800370411	A00002693526	18/01/21	12/04/21	27/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati
EREBOS - podpovrchova vystavba, spol. s r.o.	800370131	A00002693518	18/01/21	12/04/21	27/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
FAVEX, s.r.o.	800365453	A00002693520	18/01/21	12/04/21	27/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
GALFINBAND SA	800365829	A00002693524	18/01/21	12/04/21	27/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati
GASPIPE, s.r.o.	800365889	A00002693520	18/01/21	12/04/21	27/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
HOUGHTON ROMANIA SRL	800370404	A00002693526	18/01/21	12/04/21	27/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati
iba AG	800371030	A00002693527	18/01/21	12/04/21	27/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati
ICUBE INGENIERIA INTERNACIONALIZACION E INNOVACION SOCIEDAD LIMITADA.	800370961	A00002693527	18/01/21	12/04/21	27/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati
Lindauer DORNIER Gesellschaft mit beschränkter Haftung	800365021	A00002693513	18/01/21	12/04/21	27/05/21	833,333	750,000	DCL	Confirmed by BCC	Dudelange
Miroslav Florek	800365553	A00002693520	18/01/21	12/04/21	27/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
MISS PROD SRL	800366320	A00002693525	18/01/21	12/04/21	27/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati
PDZS s.r.o.	800365293	A00002693520	18/01/21	12/04/21	27/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
PEGASUS SRL	800365698	A00002693520	18/01/21	12/04/21	27/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
Prilezitost pro kazdeho s.r.o.	800370001	A00002693520	18/01/21	12/04/21	27/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
PROFILAND SRL	800366342	A00002693524	18/01/21	12/04/21	27/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati
PROTO STEEL s.r.o.	800365640	A00002693520	18/01/21	12/04/21	27/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
PSA AUTOMOBILES SA	800365972	A00002693523	18/01/21	12/04/21	27/05/21	833,333	750,000	7,700,000	18/08/2019	Liege
Ridera Bohemia a.s.	800365583	A00002693517	18/01/21	12/04/21	27/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
ROMAR DIAGNOSTIC CENTER SRL	800365869	A00002693524	18/01/21	12/04/21	27/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati
Schmidt extrastahl GmbH	800365004	A00002693513	18/01/21	12/04/21	27/05/21	833,333	750,000	DCL	Confirmed by BCC	Dudelange
SEEIF Ceramic, a.s.	800370123	A00002693519	18/01/21	12/04/21	27/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
SERVICIUL PUBLIC ECOSAL GALATI	800365825	A00002693525	18/01/21	12/04/21	27/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati
SIEGMETALL GmbH	800365360	A00002693513	18/01/21	12/04/21	27/05/21	833,333	750,000	5,000,000	19/12/2019	Dudelange
SKM TRADE LINK PTE. LTD.	800370920	A00002693522	18/01/21	12/04/21	27/05/21	833,333	750,000	DCL	Confirmed by BCC	Liege
SNTFM., CFR MARFA" SA SUCURSALA GALATI PUNCT LUCRU BUZAU	800366328	A00002693525	18/01/21	12/04/21	27/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati
SSZ BLAHUTA spol. s r.o.	800365469	A00002693520	18/01/21	12/04/21	27/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
Stena Stal AB	800366191	A00002693513	18/01/21	12/04/21	27/05/21	833,333	750,000	DCL	Confirmed by BCC	Dudelange
STOCK Rohrgroßhandel GmbH & Co. KG	800365066	A00002693520	18/01/21	12/04/21	27/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
STOCK Rohrgroßhandel GmbH & Co. KG	800365066	A00002693514	18/01/21	12/04/21	27/05/21	1,166,667	1,050,000	DCL	Confirmed by BCC	Ostrava
Sülzle Stahlpartner GmbH	800371069	A00002693517	18/01/21	12/04/21	27/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
SUPRASTEEL WORLDWIDE SL	800365918	A00002693516	18/01/21	12/04/21	27/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
TEMP - STAVMONT, stavební druzstvo	800365392	A00002693520	18/01/21	12/04/21	27/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
TUVAIN SA	800365910	A00002693520	18/01/21	12/04/21	27/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
VANDOR INDUSTRY SRL	800376016	A00002693528	18/01/21	12/04/21	27/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati
VIAR GROUP, a.s. v likvidaci	800370132	A00002693518	18/01/21	12/04/21	27/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
Volkmann & Rossbach GmbH & Co KG	800371075	A00002693516	18/01/21	12/04/21	27/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
ZELEZO HRANICE s.r.o.	800365448	A00002693515	18/01/21	12/04/21	27/05/21	1,166,667	1,050,000	DCL	Confirmed by BCC	Ostrava
Envases Europe A/S	800365960	A00002693521	18/01/21	12/04/21	27/05/21	833,333	750,000	2.500.000	19/12/2019	Liege
ENERGOMONTAJ SA	800370413	A00002694208	19/01/21	13/04/21	28/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati
AD MACH s.r.o.	800365201	A00002694211	19/01/21	13/04/21	28/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
ANALYTIK-JENA-ROMANIA SRL	800370412	A00002694208	19/01/21	13/04/21	28/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati
ASKONY export - import, s. r. o. Krompachy	800365891	A00002694211	19/01/21	13/04/21	28/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
AZOMA SA	800370420	A00002694208	19/01/21	13/04/21	28/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati
BRNOFROST, spol. s r.o.	800365393	A00002694211	19/01/21	13/04/21	28/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
BZS INTEPS s.r.o.	800365395	A00002694210	19/01/21	13/04/21	28/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
Carnoy Yannick	800366220	A00002694211	19/01/21	13/04/21	28/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
CODOGNOTTO ROMANIA SRL	800370416	A00002694208	19/01/21	13/04/21	28/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati
Collinter Internationaler Stahlservice GmbH & Co. KG	800430500	A00002694216	19/01/21	13/04/21	28/05/21	2,000,000	1,800,000	DCL	Confirmed by BCC	Liege
Compact Solutions, s.r.o.	800365893	A00002694210	19/01/21	13/04/21	28/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
COMPETITIVE BUSINESS SOLUTIONS SRL	800366322	A00002694207	19/01/21	13/04/21	28/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati
DYWIDAG-Systems International GmbH	800371072	A00002694213	19/01/21	13/04/21	28/05/21	833,333	750,000	10,000,000	5/09/2019	Ostrava
EGETRA ROMANIA SA	800370418	A00002694208	19/01/21	13/04/21	28/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati
EP ENERGY TRADING, a.s.	800365639	A00002694210	19/01/21	13/04/21	28/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
ERM ENVIRONMENTAL RESOURCES MANAGEMENT SRL	800370414	A00002694208	19/01/21	13/04/21	28/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati
EUROCCOPER SRL	800370415	A00002694208	19/01/21	13/04/21	28/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati
Gi Group Czech Republic, s.r.o.	800370126	A00002694214	19/01/21	13/04/21	28/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
H & G Hegmanns Ingenieurges. mbH	800371027	A00002694209	19/01/21	13/04/21	28/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati
Handelshof Bitterfeld GmbH Partner für Technik	800371025	A00002694209	19/01/21	13/04/21	28/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati
HENNLICH SRL	800370424	A00002694208	19/01/21	13/04/21	28/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati
HOJER TRANS, spol. s r. o.	800365472	A00002694210	19/01/21	13/04/21	28/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
INSTALL CZ, s.r.o.	800365555	A00002694211	19/01/21	13/04/21	28/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava

Account Debtor	Customer Number	Trustee Ref	Date of Acquisition of Asset by the Insured	Due Date	Backstop Date	Delta IPU value (EUR)	Corresponding GCUK Purchased Receivable value under the SSUK RPA (EUR)	Customer Limit	Effective Date of Endorsement or Confirmed by BCC to PdB on 8 March 2020	Delta Group Limit HoldCo
Kovác - labor s.r.o.	800365204	A00002694210	19/01/21	13/04/21	28/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
Lesostavby Frydek-Mistek, a.s.	800365247	A00002694213	19/01/21	13/04/21	28/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
LTB FRANCE	800365686	A00002694210	19/01/21	13/04/21	28/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
M TRADE CZ s.r.o.	800365418	A00002694211	19/01/21	13/04/21	28/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
MAZARONE s.r.o.	800365296	A00002694210	19/01/21	13/04/21	28/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
MINFAR, spol. s.r.o.	800365470	A00002694211	19/01/21	13/04/21	28/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
ms con-cept GmbH	800365067	A00002694211	19/01/21	13/04/21	28/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
MUDr. Renata TynovA prakticky lEkar s.r.o.	800365294	A00002694211	19/01/21	13/04/21	28/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
NDT TECHNICAL & EXAMINATION SRL	800365826	A00002694207	19/01/21	13/04/21	28/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati
POLYTEX COM SRL	800370421	A00002694208	19/01/21	13/04/21	28/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati
POSTFARM SRL	800370422	A00002694208	19/01/21	13/04/21	28/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati
PROTEC THE CAP COMPANY GmbH & Co. KG	800371054	A00002694212	19/01/21	13/04/21	28/05/21	1,166,667	1,050,000	DCL	Confirmed by BCC	Ostrava
Recyclinq - kovové odpady a.s.	800365161	A00002694210	19/01/21	13/04/21	28/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
RITTAL SISTEME SRL	800370419	A00002694208	19/01/21	13/04/21	28/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati
rt steel s.r.o.	800365641	A00002694211	19/01/21	13/04/21	28/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
SAACKE BUCHAREST SRL	800370423	A00002694208	19/01/21	13/04/21	28/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati
Scania CV AB	800366193	A00002694215	19/01/21	13/04/21	28/05/21	833,333	750,000	DCL	Confirmed by BCC	Liege
SHIPCO TRANSPORT SRL	800370417	A00002694208	19/01/21	13/04/21	28/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati
Silgan Metal Packaging Nove Mesto a. s.	800370929	A00002694217	19/01/21	13/04/21	28/05/21	833,333	750,000	DCL	Confirmed by BCC	Liege
STAPAS GROUP, s.r.o.	800365557	A00002694210	19/01/21	13/04/21	28/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
STAVOTOP spolecnost s rucenim omezenym v likvidaci	800370128	A00002694214	19/01/21	13/04/21	28/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
Stow International	800365128	A00002694215	19/01/21	13/04/21	28/05/21	833,333	750,000	DCL	Confirmed by BCC	Liege
TOMI - REMONT a.s.	800365376	A00002694210	19/01/21	13/04/21	28/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
TSR Czech Republic s.r.o.	800365164	A00002694211	19/01/21	13/04/21	28/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
UNICOM TRANZIT SA	800365838	A00002694207	19/01/21	13/04/21	28/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati
VASCO BOHEMIA SP Z O O	800365790	A00002694211	19/01/21	13/04/21	28/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
Wiedemann GmbH	800365058	A00002694210	19/01/21	13/04/21	28/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
ITG Collin KG	800365077	A00002694210	19/01/21	13/04/21	28/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
AMAS IMPIANTI BUILDING SRL	800366334	A00002696435	20/01/21	14/04/21	29/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati
Arceo Engineering	800365140	A00002696440	20/01/21	14/04/21	29/05/21	833,333	750,000	DCL	Confirmed by BCC	Liege
AS Robinet	800365742	A00002696437	20/01/21	14/04/21	29/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
Bekaert Bohumín s.r.o.	800365345	A00002696439	20/01/21	14/04/21	29/05/21	833,333	750,000	10,000,000	5/09/2019	Ostrava
BUTAN GRUP SRL	800365827	A00002696435	20/01/21	14/04/21	29/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati
CORTICHAPA IBERICA SA.	800366173	A00002696440	20/01/21	14/04/21	29/05/21	833,333	750,000	DCL	Confirmed by BCC	Liege
DEBITARE INDOIRE SUDURA S.R.L.	800370441	A00002696433	20/01/21	14/04/21	29/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati
Detsky domov se skolou a zakladni skola, Ostrava-Kuncice, Jeseninova 4	800370130	A00002696436	20/01/21	14/04/21	29/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
ECONOMU INTERNATIONAL SHIPPING AGENCY SRL	800370433	A00002696434	20/01/21	14/04/21	29/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati
ESYSCO GmbH	800371020	A00002696438	20/01/21	14/04/21	29/05/21	1,166,667	1,050,000	DCL	Confirmed by BCC	Ostrava
FERRUM PLZEN spol. s r.o.	800365454	A00002696439	20/01/21	14/04/21	29/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
GIROD SEMNALIZARE RUTIERA SRL	800370439	A00002696433	20/01/21	14/04/21	29/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati
GLOBELINK INTERNATIONAL (ROMANIA) SRL	800370428	A00002696434	20/01/21	14/04/21	29/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati
HERMES FORWARDS SRL	800370426	A00002696434	20/01/21	14/04/21	29/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati
Hodapp GmbH & Co. KG	800371028	A00002696432	20/01/21	14/04/21	29/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati
Horn & Co. Products GmbH	800371029	A00002696432	20/01/21	14/04/21	29/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati
IBM ROMANIA SRL	800370430	A00002696434	20/01/21	14/04/21	29/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati
IMA COMPONENTES IASI SRL	800370429	A00002696434	20/01/21	14/04/21	29/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati
IMARK SISTEM SRL	800370432	A00002696434	20/01/21	14/04/21	29/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati
IZOREF CONSTRUCTII SRL	800370435	A00002696434	20/01/21	14/04/21	29/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati
JAREX FILTERTECHNIK SRL	800370436	A00002696434	20/01/21	14/04/21	29/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati
KDF ENERGY SRL	800370437	A00002696434	20/01/21	14/04/21	29/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati
KLG EUROPE LOGISTICS SRL	800370438	A00002696433	20/01/21	14/04/21	29/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati
KR OSTRAVA a.s.	800365549	A00002696439	20/01/21	14/04/21	29/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
KRALOVOPOLSKA, a.s.	800365565	A00002696439	20/01/21	14/04/21	29/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
LAGERMAX AED ROMANIA SRL	800370440	A00002696433	20/01/21	14/04/21	29/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati
LEVAN CZ s.r.o.	800365534	A00002696439	20/01/21	14/04/21	29/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
LIFTTEC UTILAJE DE RIDICAT SRL	800370442	A00002696433	20/01/21	14/04/21	29/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati
LINDAB SRL	800370443	A00002696433	20/01/21	14/04/21	29/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati
LUKOIL LUBRICANTS EAST EUROPE SRL	800370445	A00002696433	20/01/21	14/04/21	29/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati
MARSOROM SRL	800370448	A00002696433	20/01/21	14/04/21	29/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati
MARTIFER ROMANIA SRL	800370449	A00002696433	20/01/21	14/04/21	29/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati
MASCHIO-GASPARDO ROMANIA SRL	800370450	A00002696433	20/01/21	14/04/21	29/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati
MECANPETROL SA	800370434	A00002696434	20/01/21	14/04/21	29/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati
Podoli Development. a.s.	800365394	A00002696439	20/01/21	14/04/21	29/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
RESITA REDUCTOARE SI REGENERABILE S.A.	800370431	A00002696434	20/01/21	14/04/21	29/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati
SCHUNK CARBON TECHNOLOGY SRL	800370444	A00002696433	20/01/21	14/04/21	29/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati
SHEET PILING (UK) LIMITED	800365658	A00002696439	20/01/21	14/04/21	29/05/21	833,333	750,000	3,000,000	28/06/2019	Ostrava
SPATII SRL	800370446	A00002696433	20/01/21	14/04/21	29/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati
STENTOR SRL	800370425	A00002696434	20/01/21	14/04/21	29/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati
TERMOSONDY Kladno, spol. s r.o.	800370129	A00002696436	20/01/21	14/04/21	29/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
thyssenkrupp Schulte GmbH	800365078	A00002696439	20/01/21	14/04/21	29/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
TRANSFORMADOS TRANSGOAL SL	800365911	A00002696439	20/01/21	14/04/21	29/05/21	833,333	750,000	5,000,000	24/02/2020	Ostrava
UAMT SA	800365839	A00002696435	20/01/21	14/04/21	29/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati
UZINA DE VAGOANE AIUD SA	800370427	A00002696434	20/01/21	14/04/21	29/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati
VAWEX, s.r.o.	800365892	A00002696439	20/01/21	14/04/21	29/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
Vetter Stahlhandel GmbH	800371074	A00002696437	20/01/21	14/04/21	29/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
VOLTA MARINE SRL	800370447	A00002696433	20/01/21	14/04/21	29/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati
VSDS s.r.o.	800365295	A00002696439	20/01/21	14/04/21	29/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava

Account Debtor	Customer Number	Trustee Ref	Date of Acquisition of Asset by the Insured	Due Date	Backstop Date	Delta IPU value (EUR)	Corresponding GCUK Purchased Receivable value under the SSUK RPA (EUR)	Customer Limit	Effective Date of Endorsement or Confirmed by BCC to PdB on 8 March 2020	Delta HoldCo	Group Limit
Envases Europe A/S	800365960	A00002696441	20/01/21	14/04/21	29/05/21	833,333	750,000	2,500,000	19/12/2019	Liege	
ARCELORMITTAL AMDS PROCESSING SL	800366172	A00002698278	21/01/21	15/04/21	30/05/21	833,333	750,000	DCL	Confirmed by BCC	Dudelange	
ARCELORMITTAL CENTRES DE SERVICES	800365980	A00002698278	21/01/21	15/04/21	30/05/21	833,333	750,000	DCL	Confirmed by BCC	Dudelange	
ARCELORMITTAL DISTRIBUCION SL	800366171	A00002698278	21/01/21	15/04/21	30/05/21	833,333	750,000	DCL	Confirmed by BCC	Dudelange	
Atype Construct s.r.o.	800365206	A00002698293	21/01/21	15/04/21	30/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava	
BAMESA MURADIYE DEMIR CELIK SANAYI VE TICARET ANONIM SIRKETI	800367300	A00002698274	21/01/21	15/04/21	30/05/21	833,333	750,000	3,000,000	18/08/2019	Galati	Group Limit
Bandstahl Schulte & Co. GmbH	800365028	A00002698277	21/01/21	15/04/21	30/05/21	833,333	750,000	DCL	Confirmed by BCC	Dudelange	
Bandstahl Schulte & Co. GmbH	800365028	A00002698292	21/01/21	15/04/21	30/05/21	1,166,667	1,050,000	DCL	Confirmed by BCC	Ostrava	
BEFIN Ostrava spol. s r.o.	800365558	A00002698293	21/01/21	15/04/21	30/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava	
BESTJOBS RECRUTARE SA	800370457	A00002698272	21/01/21	15/04/21	30/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
Btdims	800370040	A00002698275	21/01/21	15/04/21	30/05/21	833,333	750,000	DCL	Confirmed by BCC	Dudelange	
CCR REBAT RO SRL	800370455	A00002698272	21/01/21	15/04/21	30/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
COMSIDER SA	800365830	A00002698274	21/01/21	15/04/21	30/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
CUNADO SA	800365909	A00002698293	21/01/21	15/04/21	30/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava	
DeuRohr Handels GmbH	800365059	A00002698293	21/01/21	15/04/21	30/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava	
DUKOTRADING, s.r.o.	800365894	A00002698293	21/01/21	15/04/21	30/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava	
EISEN WAGNER Gesellschaft m.b.H.	800365933	A00002698278	21/01/21	15/04/21	30/05/21	833,333	750,000	DCL	Confirmed by BCC	Dudelange	
GUTSER SA	800366174	A00002698270	21/01/21	15/04/21	30/05/21	833,333	750,000	DCL	Confirmed by BCC	Liege	
Heinrich Schaub Stahlhandel GmbH	800365030	A00002698277	21/01/21	15/04/21	30/05/21	833,333	750,000	2,500,000	19/12/2019	Dudelange	
Heinrich Schaub Stahlhandel GmbH	800365030	A00002698271	21/01/21	15/04/21	30/05/21	1,666,667	1,500,000	2,500,000	19/12/2019	Liege	
Heinrich Schütt KG GmbH & Co.	800365012	A00002698277	21/01/21	15/04/21	30/05/21	833,333	750,000	5,000,000	2/10/2019	Dudelange	
IBER STEEL SL	800366180	A00002698270	21/01/21	15/04/21	30/05/21	833,333	750,000	DCL	Confirmed by BCC	Liege	
INSTALEXPERT SRL	800366347	A00002698274	21/01/21	15/04/21	30/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
I-N-T-E-R STAHL Service GmbH & Co. KG	800365040	A00002698277	21/01/21	15/04/21	30/05/21	833,333	750,000	DCL	Confirmed by BCC	Dudelange	
ISRA PARSYTEC GmbH	800371031	A00002698273	21/01/21	15/04/21	30/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
JANKOSTAV s.r.o.	800365396	A00002698293	21/01/21	15/04/21	30/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava	
Jaroslav Sedlacek	800370135	A00002698290	21/01/21	15/04/21	30/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava	
Jiri Miler	800370136	A00002698290	21/01/21	15/04/21	30/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava	
LFF GLAMAL HOLDINGS LIMITED	800365649	A00002698293	21/01/21	15/04/21	30/05/21	833,333	750,000	2,500,000	28/06/2019	Ostrava	
MASPEX ROMANIA SRL	800370451	A00002698272	21/01/21	15/04/21	30/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
MEGARID SRL	800370452	A00002698272	21/01/21	15/04/21	30/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
MIDA SOFT BUSINESS SRL	800370454	A00002698272	21/01/21	15/04/21	30/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
NAKITA PROD COMIMPEX SRL	800370456	A00002698272	21/01/21	15/04/21	30/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
NH Steel GmbH	800365068	A00002698276	21/01/21	15/04/21	30/05/21	833,333	750,000	DCL	Confirmed by BCC	Dudelange	
NIDEC ASI RO SRL	800370458	A00002698272	21/01/21	15/04/21	30/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
NORDEXIM COFFEE SERVICES SRL	800370459	A00002698272	21/01/21	15/04/21	30/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
OQEMA RO S.R.L.	800370460	A00002698272	21/01/21	15/04/21	30/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
ORTOPROFIL PROD ROMANIA SRL	800370461	A00002698272	21/01/21	15/04/21	30/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
P.A.B. ROMANIA SRL	800370462	A00002698272	21/01/21	15/04/21	30/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
PBN LOGISTICS S.A.	800370453	A00002698272	21/01/21	15/04/21	30/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
PENTAROM SRL	800370463	A00002698272	21/01/21	15/04/21	30/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
R.T.T.G Group s.r.o.	800365297	A00002698293	21/01/21	15/04/21	30/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava	
Schaub Metall & Service e.K.	800365049	A00002698276	21/01/21	15/04/21	30/05/21	833,333	750,000	DCL	Confirmed by BCC	Dudelange	
Schenck Process s.r.o.	800365169	A00002698293	21/01/21	15/04/21	30/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava	
Severomoravské vodovody a kanalizace Ostrava a.s.	800365172	A00002698291	21/01/21	15/04/21	30/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava	
SIGNUM spol. s r.o.	800365455	A00002698293	21/01/21	15/04/21	30/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava	
SOGEXIM	800365687	A00002698293	21/01/21	15/04/21	30/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava	
STARTRONIC s. r. o.	800365473	A00002698293	21/01/21	15/04/21	30/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava	
TALLERES JASO INDUSTRIAL SL	800370962	A00002698273	21/01/21	15/04/21	30/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
Thomas Stahl und Metall GmbH Gelsenkirchen	800365053	A00002698276	21/01/21	15/04/21	30/05/21	833,333	750,000	DCL	Confirmed by BCC	Dudelange	
Weinmann Aach AG	800371076	A00002698291	21/01/21	15/04/21	30/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava	
COILSERVICE SRL	800366027	A00002700549	22/01/21	16/04/21	31/05/21	833,333	750,000	DCL	Confirmed by BCC	Liege	
promeku Handels- und Dienstleistungs GmbH	800365003	A00002700551	22/01/21	16/04/21	31/05/21	1,666,667	1,500,000	2,500,000	19/12/2019	Liege	
SAMOFER SRL	800370257	A00002700548	22/01/21	16/04/21	31/05/21	833,333	750,000	DCL	Confirmed by BCC	Liege	
UNIPRES (UK) LIMITED	800365666	A00002700549	22/01/21	16/04/21	31/05/21	833,333	750,000	5,000,000	28/06/2019	Liege	
ALUFERA STEEL s.r.o.	800365207	A00002700545	22/01/21	16/04/21	31/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava	
Anderson Strathern Asset Management Ltd.	800366357	A00002700554	22/01/21	16/04/21	31/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
AP GLOBAL COMPANY	800365688	A00002700545	22/01/21	16/04/21	31/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava	
Arcelormittal Construction Sverige AB	800365072	A00002700543	22/01/21	16/04/21	31/05/21	833,333	750,000	DCL	Confirmed by BCC	Dudelange	
ArcelorMittal Eisenhüttenstadt GmbH	800365047	A00002700543	22/01/21	16/04/21	31/05/21	833,333	750,000	DCL	Confirmed by BCC	Dudelange	
ArcelorMittal SSC Deutschland GmbH	800365006	A00002700543	22/01/21	16/04/21	31/05/21	833,333	750,000	DCL	Confirmed by BCC	Dudelange	
Carbo Metals	800370054	A00002700542	22/01/21	16/04/21	31/05/21	833,333	750,000	DCL	Confirmed by BCC	Dudelange	
CSAD Havírov a.s.	800365241	A00002700545	22/01/21	16/04/21	31/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava	
D.A.L. CZECH, s.r.o. v likvidaci	800370138	A00002700546	22/01/21	16/04/21	31/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava	
EJOBS GROUP SRL	800370475	A00002700555	22/01/21	16/04/21	31/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
Gantry Rail s.r.o.	800365298	A00002700545	22/01/21	16/04/21	31/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava	
GRUNDFOS POMPE ROMANIA SRL	800370466	A00002700555	22/01/21	16/04/21	31/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
Heboss International	800365135	A00002700550	22/01/21	16/04/21	31/05/21	833,333	750,000	DCL	Confirmed by BCC	Liege	
HORGES GmbH Lagertechnik	800371032	A00002700553	22/01/21	16/04/21	31/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
HuDe GmbH	800365031	A00002700545	22/01/21	16/04/21	31/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava	
Ib Andresen Industri A/S	800365959	A00002700550	22/01/21	16/04/21	31/05/21	833,333	750,000	DCL	Confirmed by BCC	Liege	
Ing. Peter Simonovic - KOVEX	800365896	A00002700545	22/01/21	16/04/21	31/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava	
IRP Krejci, s.r.o.	800365397	A00002700545	22/01/21	16/04/21	31/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava	
IZOTECHNIK s.r.o.	800365474	A00002700545	22/01/21	16/04/21	31/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava	
Kalenborn Kalprotect GmbH & Co. KG	800371033	A00002700553	22/01/21	16/04/21	31/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
KAMAT GmbH & Co. KG	800371034	A00002700553	22/01/21	16/04/21	31/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
Koddaert	800365123	A00002700552	22/01/21	16/04/21	31/05/21	833,333	750,000	5,000,000	19/12/2019	Liege	

Account Debtor	Customer Number	Trustee Ref	Date of Acquisition of Asset by the Insured	Due Date	Backstop Date	Delta IPU value (EUR)	Corresponding GCUK Purchased Receivable value under the SSUK RPA (EUR)	Customer Limit	Effective Date of Endorsement or Confirmed by BCC to PdB on 8 March 2020	Delta HoldCo	Group Limit
LAPP INSULATORS SA	800370464	A00002700555	22/01/21	16/04/21	31/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
MOLDOVULCAN SA	800365832	A00002700554	22/01/21	16/04/21	31/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
OROKO IONTO s.r.o. v likvidaci	800370137	A00002700546	22/01/21	16/04/21	31/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava	
POPECI UTILAJ GREU SA	800370465	A00002700555	22/01/21	16/04/21	31/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
PROSIDER INTERNATIONAL TRADING SRL	800370469	A00002700555	22/01/21	16/04/21	31/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
QUANTUM CONSTRUCT SRL	800370470	A00002700555	22/01/21	16/04/21	31/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
R.K.B. EAST EUROPE SRL	800370476	A00002700555	22/01/21	16/04/21	31/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
RALUCONT MARITIME SRL	800370472	A00002700555	22/01/21	16/04/21	31/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
REELGATE s.r.o.	800370003	A00002700545	22/01/21	16/04/21	31/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava	
RER ECOLOGIC SERVICE SRL	800370471	A00002700555	22/01/21	16/04/21	31/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
RHINO SAFETY S.R.L.	800370474	A00002700555	22/01/21	16/04/21	31/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
ROSAR SA	800370467	A00002700555	22/01/21	16/04/21	31/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
Saferoad RRS GmbH	800371077	A00002700547	22/01/21	16/04/21	31/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava	
Stahlrohr GmbH Gesellschaft für Stahl- und Rohrhandel	800365054	A00002700544	22/01/21	16/04/21	31/05/21	1,166,667	1,050,000	DCL	Confirmed by BCC	Ostrava	
Střední skola technická a dopravní, Ostrava-Vítkovice, príspevková organizace	800365507	A00002700547	22/01/21	16/04/21	31/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava	
TAMAC SRL	800366018	A00002700543	22/01/21	16/04/21	31/05/21	833,333	750,000	DCL	Confirmed by BCC	Dudelange	
TRANSFEROVIAR GRUP SA	800370473	A00002700555	22/01/21	16/04/21	31/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
TRAVIS PERKINS PLC	800365654	A00002700545	22/01/21	16/04/21	31/05/21	833,333	750,000	10,000,000	28/06/2019	Ostrava	
TUBASOL SA	800365914	A00002700545	22/01/21	16/04/21	31/05/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava	
U.M.T. SA	800370468	A00002700555	22/01/21	16/04/21	31/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
UPC Romania S.A.	800365856	A00002700554	22/01/21	16/04/21	31/05/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
AFA ELECTRONIC SRL	800370545	A00002704008	25/01/21	19/04/21	03/06/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
AGNI SECURITY SRL	800370551	A00002704008	25/01/21	19/04/21	03/06/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
AIREKO PLUS s.r.o.	800365456	A00002704010	25/01/21	19/04/21	03/06/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava	
AMO Mont Ostrava s.r.o.	800365209	A00002704010	25/01/21	19/04/21	03/06/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava	
ANABUS TRANS SRL	800370546	A00002704008	25/01/21	19/04/21	03/06/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
ARGENTO Kereskedelmi Korlátolt Felelösségü Társaság	800365690	A00002704010	25/01/21	19/04/21	03/06/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava	
B & J COM SRL	800370544	A00002704008	25/01/21	19/04/21	03/06/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
Beskydská vodárenská s.r.o.	800365475	A00002704010	25/01/21	19/04/21	03/06/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava	
BRODRENE DAHL SRL	800370484	A00002704009	25/01/21	19/04/21	03/06/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
CKD Kutná Hora, a.s.	800365569	A00002704010	25/01/21	19/04/21	03/06/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava	
Conservas La Costena, S.A. de C.V.	800366088	A00002703903	25/01/21	19/04/21	03/06/21	833,333	750,000	DCL	Confirmed by BCC	Liege	
CRH CIMENT (ROMANIA) S.A.	800365853	A00002704007	25/01/21	19/04/21	03/06/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
D.S.TOFAN SRL	800365833	A00002704007	25/01/21	19/04/21	03/06/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
DGH LOG & SPED SRL	800370554	A00002704008	25/01/21	19/04/21	03/06/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
FMS ENERJI MADEN SANAYI VE TICARET LIMITED SIRKETI	800367500	A00002704007	25/01/21	19/04/21	03/06/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
FrieslandCampina Nederland B.V.	800366108	A00002703904	25/01/21	19/04/21	03/06/21	833,333	750,000	7,500,000	19/12/2019	Liege	
GIMDAN SPED SRL	800370542	A00002704008	25/01/21	19/04/21	03/06/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
HAKOM , s. r.o.	800365897	A00002704010	25/01/21	19/04/21	03/06/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava	
Heinz Schwarz GmbH & Co. KG	800371035	A00002704006	25/01/21	19/04/21	03/06/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
Jan Suchomel	800370140	A00002704012	25/01/21	19/04/21	03/06/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava	
Keßler Handels-GmbH & Co. KG	800371036	A00002704006	25/01/21	19/04/21	03/06/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
KITZ Europe GmbH	800371037	A00002704006	25/01/21	19/04/21	03/06/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
Lafarge Cement, a.s.	800365629	A00002704010	25/01/21	19/04/21	03/06/21	833,333	750,000	7,500,000	18/08/2019	Ostrava	Group Limit
Manfred Reiner Röhren- und Stahlhandel GmbH	800365026	A00002704013	25/01/21	19/04/21	03/06/21	1,166,667	1,050,000	DCL	Confirmed by BCC	Ostrava	
Mann + Hummel (UK) Ltd.	800366377	A00002704010	25/01/21	19/04/21	03/06/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava	
MARIMOND GRUP COMPANY SRL	800370553	A00002704008	25/01/21	19/04/21	03/06/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
MINEX ROMANIA SRL	800370550	A00002704008	25/01/21	19/04/21	03/06/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
NEMIRA PUBLISHING HOUSE SRL	800370549	A00002704008	25/01/21	19/04/21	03/06/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
PLANOS FERRICOS PORTUGAL II, UNIPESSOAL, LDA	800366156	A00002703903	25/01/21	19/04/21	03/06/21	833,333	750,000	DCL	Confirmed by BCC	Liege	
PRG ROMANIA SRL	800370548	A00002704008	25/01/21	19/04/21	03/06/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
PRIMETAL SRL	800370547	A00002704008	25/01/21	19/04/21	03/06/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
RESIDOMO, s.r.o.	800365464	A00002704010	25/01/21	19/04/21	03/06/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava	
ROCAST SRL	800370477	A00002704009	25/01/21	19/04/21	03/06/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
ROHRER SERVICII INDUSTRIALE SRL	800370478	A00002704009	25/01/21	19/04/21	03/06/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
ROMAN SA	800370479	A00002704009	25/01/21	19/04/21	03/06/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
ROMANEL INTERNATIONAL GROUP S.R.L.	800370480	A00002704009	25/01/21	19/04/21	03/06/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
ROMELECTRO SA	800370481	A00002704009	25/01/21	19/04/21	03/06/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
ROMSTAL IMEX SRL	800370482	A00002704009	25/01/21	19/04/21	03/06/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
ROUTIER EUROPEAN TRANSPORT SRL	800370483	A00002704009	25/01/21	19/04/21	03/06/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
SANTIERUL NAVAL CONSTANTA SA	800370485	A00002704009	25/01/21	19/04/21	03/06/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
SAPICO CHEMICAL INTERNATIONAL SRL	800370486	A00002704009	25/01/21	19/04/21	03/06/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
SAWA SA	800370543	A00002704008	25/01/21	19/04/21	03/06/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
SCHWER FITTINGS SRL	800370487	A00002704009	25/01/21	19/04/21	03/06/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
SERVICII ENERGETICE MUNTENIA SA	800370488	A00002704009	25/01/21	19/04/21	03/06/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
Signistav s.r.o.	800365609	A00002704011	25/01/21	19/04/21	03/06/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava	
SILNEF SRL	800370489	A00002704009	25/01/21	19/04/21	03/06/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
SKY STEEL s.r.o.	800365301	A00002704010	25/01/21	19/04/21	03/06/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava	
STEEL SCRAP SOLUTIONS SRL	800370552	A00002704008	25/01/21	19/04/21	03/06/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
SV UNIPS s.r.o.	800365398	A00002704010	25/01/21	19/04/21	03/06/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava	
VKS Group s.r.o. v likvidaci	800370139	A00002704012	25/01/21	19/04/21	03/06/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava	
ESE - Stahl GmbH	800371042	A00002705031	26/01/21	20/04/21	04/06/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
PIRAMIS Epitöipari ZArtkörüen Müködö	800365691	A00002705034	26/01/21	20/04/21	04/06/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava	
A M R SYSTEM s.r.o.	800370144	A00002705037	26/01/21	20/04/21	04/06/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava	
ARET STEEL s.r.o.	800365476	A00002705034	26/01/21	20/04/21	04/06/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava	
C.J. UPTON & SONS LIMITED	800365661	A00002704469	26/01/21	20/04/21	04/06/21	833,333	750,000	DCL	Confirmed by BCC	Dudelange	
Cadepaso s.r.o.	800370142	A00002705037	26/01/21	20/04/21	04/06/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava	

Account Debtor	Customer Number	Trustee Ref	Date of Acquisition of Asset by the Insured	Due Date	Backstop Date	Delta IPU value (EUR)	Corresponding GCUK Purchased Receivable value under the SSUK RPA (EUR)	Customer Limit	Effective Date of Endorsement or Confirmed by BCC to PdB on 8 March 2020	Delta HoldCo Group Limit
CREATIV AZT MECHANICAL SRL	800365834	A00002705033	26/01/21	20/04/21	04/06/21	833,333	750,000	DCL	Confirmed by BCC	Galati
DRATOVNY VAMBERK, S. R. O.	800365274	A00002705034	26/01/21	20/04/21	04/06/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
ENGINEERING WATER AND WASTE S.R.L.	800370497	A00002705032	26/01/21	20/04/21	04/06/21	833,333	750,000	DCL	Confirmed by BCC	Galati
ERWKAT S.A.	800370491	A00002705032	26/01/21	20/04/21	04/06/21	833,333	750,000	DCL	Confirmed by BCC	Galati
EVONIK ITALIA SRL	800366289	A00002705033	26/01/21	20/04/21	04/06/21	833,333	750,000	DCL	Confirmed by BCC	Galati
GRUP FEROVIAR ROMAN SA	800365870	A00002705033	26/01/21	20/04/21	04/06/21	833,333	750,000	DCL	Confirmed by BCC	Galati
HEMAT TRADE OSTRAVA, a.s.	800365399	A00002705034	26/01/21	20/04/21	04/06/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
HUDAK, spol. s r.o.	800365898	A00002705034	26/01/21	20/04/21	04/06/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
I.C.S.H. SA	800370499	A00002705032	26/01/21	20/04/21	04/06/21	833,333	750,000	DCL	Confirmed by BCC	Galati
Ifö Ceramics AB	800370967	A00002705030	26/01/21	20/04/21	04/06/21	833,333	750,000	DCL	Confirmed by BCC	Galati
ISENMANN SITE SRL	800370494	A00002705032	26/01/21	20/04/21	04/06/21	833,333	750,000	DCL	Confirmed by BCC	Galati
KSX - DELTA, s.r.o.	800365457	A00002705034	26/01/21	20/04/21	04/06/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
Lékárna U Hute s.r.o.	800365302	A00002705034	26/01/21	20/04/21	04/06/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
Lloyd Dynamowerke GmbH	800371053	A00002705030	26/01/21	20/04/21	04/06/21	833,333	750,000	DCL	Confirmed by BCC	Galati
Lotz Cutting GmbH	800371040	A00002705031	26/01/21	20/04/21	04/06/21	833,333	750,000	DCL	Confirmed by BCC	Galati
M&C TechGroup Germany GmbH	800371041	A00002705031	26/01/21	20/04/21	04/06/21	833,333	750,000	DCL	Confirmed by BCC	Galati
Metehe Oy	800370179	A00002704470	26/01/21	20/04/21	04/06/21	833,333	750,000	DCL	Confirmed by BCC	Dudelange
MND Drilling & Services a.s.	800365387	A00002705034	26/01/21	20/04/21	04/06/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
MONDECO SRL	800370495	A00002705032	26/01/21	20/04/21	04/06/21	833,333	750,000	DCL	Confirmed by BCC	Galati
POLYTEC GmbH	800371052	A00002705030	26/01/21	20/04/21	04/06/21	833,333	750,000	DCL	Confirmed by BCC	Galati
Radek Jelinek	800365562	A00002705034	26/01/21	20/04/21	04/06/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
RV Styl s. r. o.	800365618	A00002705035	26/01/21	20/04/21	04/06/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
S.C.H. Holland B.V.	800366099	A00002704469	26/01/21	20/04/21	04/06/21	833,333	750,000	DCL	Confirmed by BCC	Dudelange
SATJAM, s. r. o.	800365939	A00002704469	26/01/21	20/04/21	04/06/21	833,333	750,000	DCL	Confirmed by BCC	Dudelange
SEP Maintenance s.r.o.	800365210	A00002705034	26/01/21	20/04/21	04/06/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
SIMTEL TEAM SRL	800370490	A00002705032	26/01/21	20/04/21	04/06/21	833,333	750,000	DCL	Confirmed by BCC	Galati
SOCIETATEA NATIONALA NUCLEARELECTRICA SA	800370492	A00002705032	26/01/21	20/04/21	04/06/21	833,333	750,000	DCL	Confirmed by BCC	Galati
Soconord	800365134	A00002705034	26/01/21	20/04/21	04/06/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
SOMA SRL	800370493	A00002705032	26/01/21	20/04/21	04/06/21	833,333	750,000	DCL	Confirmed by BCC	Galati
Steelbank Merchants (Pty) Ltd	800366900	A00002704469	26/01/21	20/04/21	04/06/21	833,333	750,000	DCL	Confirmed by BCC	Dudelange
SUNLIGHT INDUSTRIAL SRL	800370496	A00002705032	26/01/21	20/04/21	04/06/21	833,333	750,000	DCL	Confirmed by BCC	Galati
TEMPO INVEST SRL	800370498	A00002705032	26/01/21	20/04/21	04/06/21	833,333	750,000	DCL	Confirmed by BCC	Galati
TESS INDUSTRIE S.A.	800370981	A00002705032	26/01/21	20/04/21	04/06/21	833,333	750,000	DCL	Confirmed by BCC	Galati
TESTO ROM SRL	800370501	A00002705032	26/01/21	20/04/21	04/06/21	833,333	750,000	DCL	Confirmed by BCC	Galati
TRANSMEC RO SRL	800370502	A00002705032	26/01/21	20/04/21	04/06/21	833,333	750,000	DCL	Confirmed by BCC	Galati
VESUVIUS MORAVIA s.r.o.	800365533	A00002705034	26/01/21	20/04/21	04/06/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
WHG Walzstahl- Handelsges. mbH & Co. Betriebs-KG	800371092	A00002705035	26/01/21	20/04/21	04/06/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
A.R.C., spol. s r.o.	800365899	A00002706154	27/01/21	21/04/21	05/06/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
AC plus s.r.o.	800365400	A00002706154	27/01/21	21/04/21	05/06/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
ADLUK STEEL s.r.o.	800365211	A00002706154	27/01/21	21/04/21	05/06/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
Anezka Balazova	800370153	A00002706152	27/01/21	21/04/21	05/06/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
Bansteel s.r.o.	800370145	A00002706153	27/01/21	21/04/21	05/06/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
BISTRITA SA	800365872	A00002706147	27/01/21	21/04/21	05/06/21	833,333	750,000	DCL	Confirmed by BCC	Galati
C & M Stahl GmbH	800365010	A00002706147	27/01/21	21/04/21	05/06/21	833,333	750,000	DCL	Confirmed by BCC	Galati
CONDESA FABRIL SA	800366181	A00002705095	27/01/21	21/04/21	05/06/21	833,333	750,000	DCL	Confirmed by BCC	Liege
EKOSTAV a.s.	800366256	A00002706154	27/01/21	21/04/21	05/06/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
FrieslandCampina Nederland B.V.	800366108	A00002705097	27/01/21	21/04/21	05/06/21	833,333	750,000	7,500,000	19/12/2019	Liege
FrieslandCampina Nederland B.V.	800366108	A00002705098	27/01/21	21/04/21	05/06/21	833,333	750,000	7,500,000	19/12/2019	Liege
GOSPODARIRE URBANA SRL	800370510	A00002706145	27/01/21	21/04/21	05/06/21	833,333	750,000	DCL	Confirmed by BCC	Galati
GRAND SMITHY WORKS INTERNATIONAL SRL	800365875	A00002706146	27/01/21	21/04/21	05/06/21	833,333	750,000	DCL	Confirmed by BCC	Galati
Heitmann GmbH & Co. KG Stahlhandel	800371044	A00002706144	27/01/21	21/04/21	05/06/21	833,333	750,000	DCL	Confirmed by BCC	Galati
HFS Hagener Feinblech Service GmbH	800365061	A00002706151	27/01/21	21/04/21	05/06/21	1,166,667	1,050,000	DCL	Confirmed by BCC	Ostrava
HUNGAROKOMPLEX Kereskedelmi és Vállalkozási Korlátolt Felelösségü Társaság	800365693	A00002706154	27/01/21	21/04/21	05/06/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
HYDROSPOR spol. s r.o.	800365477	A00002706154	27/01/21	21/04/21	05/06/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
IMMES-STAHL Handelsges. mbH	800371096	A00002706149	27/01/21	21/04/21	05/06/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
Industria Metálica del Envase, S.A. de C.V.	800366089	A00002705096	27/01/21	21/04/21	05/06/21	833,333	750,000	DCL	Confirmed by BCC	Liege
Ing. Radomír Petros	800365564	A00002706154	27/01/21	21/04/21	05/06/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
IRISH TUBE & FITTINGS SUPPLY LIMITED	800365697	A00002706154	27/01/21	21/04/21	05/06/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
Itochu International Inc.	800365929	A00002706146	27/01/21	21/04/21	05/06/21	833,333	750,000	DCL	Confirmed by BCC	Galati
KUMAR PRINT SRL	800370506	A00002706145	27/01/21	21/04/21	05/06/21	833,333	750,000	DCL	Confirmed by BCC	Galati
Magna International Stanztechnik GmbH	800365025	A00002705095	27/01/21	21/04/21	05/06/21	833,333	750,000	DCL	Confirmed by BCC	Liege
ManpowerGroup s.r.o.	800365354	A00002706154	27/01/21	21/04/21	05/06/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
Martin Marzec	800370152	A00002706152	27/01/21	21/04/21	05/06/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
Maxion Wheels Czech s.r.o.	800365272	A00002706154	27/01/21	21/04/21	05/06/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
Menk-Schmehmann GmbH & Co. KG	800371045	A00002706144	27/01/21	21/04/21	05/06/21	833,333	750,000	DCL	Confirmed by BCC	Galati
Metalen Verhoestraete	800365125	A00002706146	27/01/21	21/04/21	05/06/21	833,333	750,000	DCL	Confirmed by BCC	Galati
MINKON GmbH	800371046	A00002706144	27/01/21	21/04/21	05/06/21	833,333	750,000	DCL	Confirmed by BCC	Galati
Moravia Systems a.s.	800365563	A00002706154	27/01/21	21/04/21	05/06/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
OSTRAVSKE STAVBY a.s.	800365508	A00002706150	27/01/21	21/04/21	05/06/21	2,000,000	1,800,000	DCL	Confirmed by BCC	Ostrava
Panstahl Handel GmbH	800371120	A00002706148	27/01/21	21/04/21	05/06/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
Pavel Charbusky	800365304	A00002706154	27/01/21	21/04/21	05/06/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
PLASTMONT inzenyrske site s.r.o.	800370146	A00002706153	27/01/21	21/04/21	05/06/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
Saltcom Ltd.	800366359	A00002706146	27/01/21	21/04/21	05/06/21	833,333	750,000	DCL	Confirmed by BCC	Galati
SERVI-CHAP 99 SL	800366175	A00002705096	27/01/21	21/04/21	05/06/21	833,333	750,000	DCL	Confirmed by BCC	Liege
SOMEG GHERLA SA	800370504	A00002706145	27/01/21	21/04/21	05/06/21	833,333	750,000	DCL	Confirmed by BCC	Galati
SROT GEBESHUBER s.r.o.	800365262	A00002706149	27/01/21	21/04/21	05/06/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
TINMAR ENERGY S.A.	800370503	A00002706145	27/01/21	21/04/21	05/06/21	833,333	750,000	DCL	Confirmed by BCC	Galati

Account Debtor	Customer Number	Trustee Ref	Date of Acquisition of Asset by the Insured	Due Date	Backstop Date	Delta IPU value (EUR)	Corresponding GCUK Purchased Receivable value under the SSUK RPA (EUR)	Customer Limit	Effective Date of Endorsement or Confirmed by BCC to PdB on 8 March 2020	Delta Group Limit HoldCo
TIPROTEH QUALITY SRL	800365835	A00002706147	27/01/21	21/04/21	05/06/21	833,333	750,000	DCL	Confirmed by BCC	Galati
TRANSENERGO COM SA	800370505	A00002706145	27/01/21	21/04/21	05/06/21	833,333	750,000	DCL	Confirmed by BCC	Galati
TUBS & HOLLOWS SL	800365919	A00002706148	27/01/21	21/04/21	05/06/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
UNIMASTERS LOGISTICS SRL	800370508	A00002706145	27/01/21	21/04/21	05/06/21	833,333	750,000	DCL	Confirmed by BCC	Galati
UNIO SA	800370509	A00002706145	27/01/21	21/04/21	05/06/21	833,333	750,000	DCL	Confirmed by BCC	Galati
VALROM INDUSTRIE SRL	800370511	A00002706145	27/01/21	21/04/21	05/06/21	833,333	750,000	DCL	Confirmed by BCC	Galati
VAN MOER GROUP ROMANIA S.R.L.	800370512	A00002706145	27/01/21	21/04/21	05/06/21	833,333	750,000	DCL	Confirmed by BCC	Galati
VITACOM ELECTRONICS SRL	800370513	A00002706145	27/01/21	21/04/21	05/06/21	833,333	750,000	DCL	Confirmed by BCC	Galati
WABERER´S ROMANIA SA	800370514	A00002706145	27/01/21	21/04/21	05/06/21	833,333	750,000	DCL	Confirmed by BCC	Galati
WARTUNG TRATAMENTE SPECIALE SRL	800370515	A00002706145	27/01/21	21/04/21	05/06/21	833,333	750,000	DCL	Confirmed by BCC	Galati
Aperam Stainless Services & Solutions CZ s.r.o.	800366252	A00002708967	28/01/21	22/04/21	06/06/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
AUTOBEDÝ s.r.o.	800365478	A00002708968	28/01/21	22/04/21	06/06/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
B.R.T.	800365131	A00002708964	28/01/21	22/04/21	06/06/21	833,333	750,000	DCL	Confirmed by BCC	Liege
Balcke-Dürr GmbH	800371047	A00002708963	28/01/21	22/04/21	06/06/21	833,333	750,000	DCL	Confirmed by BCC	Galati
BIPEDIA s.r.o.	800365307	A00002708967	28/01/21	22/04/21	06/06/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
Bohdan Bolzano, s.r.o.	800365170	A00002708968	28/01/21	22/04/21	06/06/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
COMOSERV S.R.L.	800370526	A00002708962	28/01/21	22/04/21	06/06/21	833,333	750,000	DCL	Confirmed by BCC	Galati
DANCOMIR TRANS SRL	800370523	A00002708962	28/01/21	22/04/21	06/06/21	833,333	750,000	DCL	Confirmed by BCC	Galati
E.M. PRIME CONSTRUCT SRL	800370522	A00002708962	28/01/21	22/04/21	06/06/21	833,333	750,000	DCL	Confirmed by BCC	Galati
EFEN Műszaki Szolgáltató és Kereskedelmi Korlátolt Felelősségű Társaság	800365695	A00002708968	28/01/21	22/04/21	06/06/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
EKON spol. s r.o.	800365521	A00002708966	28/01/21	22/04/21	06/06/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
FERTUBI FRIULI SRL	800365708	A00002708967	28/01/21	22/04/21	06/06/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
FrieslandCampina Nederland B.V.	800366108	A00002708965	28/01/21	22/04/21	06/06/21	833,333	750,000	7,500,000	19/12/2019	Liege
GOKBORA INTERNATIONAL TRANSPORT SRL	800370525	A00002708962	28/01/21	22/04/21	06/06/21	833,333	750,000	DCL	Confirmed by BCC	Galati
HAHN + KOLB ROMANIA SRL	800370516	A00002708962	28/01/21	22/04/21	06/06/21	833,333	750,000	DCL	Confirmed by BCC	Galati
HIGH PRESSURE FITTINGS LIMITED	800365677	A00002708968	28/01/21	22/04/21	06/06/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
HRAZDIRA - ELEKTRO s.r.o.	800365403	A00002708967	28/01/21	22/04/21	06/06/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
HUBER Packaging Group GmbH	800365048	A00002708964	28/01/21	22/04/21	06/06/21	833,333	750,000	DCL	Confirmed by BCC	Liege
IMS FRANCE	800365680	A00002708967	28/01/21	22/04/21	06/06/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
IRIGO Group s.r.o.	800365212	A00002708968	28/01/21	22/04/21	06/06/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
ITC LOGISTIC ROMANIA SRL	800370528	A00002708962	28/01/21	22/04/21	06/06/21	833,333	750,000	DCL	Confirmed by BCC	Galati
ITS BENDA s.r.o.	800365401	A00002708968	28/01/21	22/04/21	06/06/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
JIHO Stavspol, s.r.o.	800365216	A00002708967	28/01/21	22/04/21	06/06/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
Jörimann Stahl AG	800365923	A00002708968	28/01/21	22/04/21	06/06/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
KaBeDeX spol. s r.o.	800365581	A00002708967	28/01/21	22/04/21	06/06/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
Kofax Sweden Services AB	800370966	A00002708963	28/01/21	22/04/21	06/06/21	833,333	750,000	DCL	Confirmed by BCC	Galati
KOHUT Trinec s.r.o.	800370148	A00002708970	28/01/21	22/04/21	06/06/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
KOVO obchod JPL s.r.o.	800365481	A00002708967	28/01/21	22/04/21	06/06/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
KOVSMOL, s.r.o.	800365905	A00002708967	28/01/21	22/04/21	06/06/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
MADRA CONSTRUCT MAX SRL	800370520	A00002708962	28/01/21	22/04/21	06/06/21	833,333	750,000	DCL	Confirmed by BCC	Galati
MED LIFE SA	800365877	A00002708961	28/01/21	22/04/21	06/06/21	833,333	750,000	DCL	Confirmed by BCC	Galati
MFC DELUXE CONSULT SRL	800370521	A00002708962	28/01/21	22/04/21	06/06/21	833,333	750,000	DCL	Confirmed by BCC	Galati
MIAD SRL	800370527	A00002708962	28/01/21	22/04/21	06/06/21	833,333	750,000	DCL	Confirmed by BCC	Galati
MIKESMETAL, s.r.o.	800370149	A00002708970	28/01/21	22/04/21	06/06/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
MISAVAN TRADING SRL	800376017	A00002708963	28/01/21	22/04/21	06/06/21	833,333	750,000	DCL	Confirmed by BCC	Galati
MONTGAS, a.s.	800365166	A00002708968	28/01/21	22/04/21	06/06/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
ms con-cept GmbH	800365067	A00002708969	28/01/21	22/04/21	06/06/21	1,166,667	1,050,000	DCL	Confirmed by BCC	Ostrava
PROMAN ROMANIA SRL	800370517	A00002708962	28/01/21	22/04/21	06/06/21	833,333	750,000	DCL	Confirmed by BCC	Galati
RECYCLING PROD SRL	800370519	A00002708962	28/01/21	22/04/21	06/06/21	833,333	750,000	DCL	Confirmed by BCC	Galati
ROMGEN CONSTRUCT SRL	800365836	A00002708961	28/01/21	22/04/21	06/06/21	833,333	750,000	DCL	Confirmed by BCC	Galati
SGM Route, a.s.	800365621	A00002708967	28/01/21	22/04/21	06/06/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
SIMPLE IT SRL	800370524	A00002708962	28/01/21	22/04/21	06/06/21	833,333	750,000	DCL	Confirmed by BCC	Galati
Stalrör AB	800365922	A00002708967	28/01/21	22/04/21	06/06/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
Südferrum Handels GmbH	800371115	A00002708966	28/01/21	22/04/21	06/06/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
TATRA METAL Trading & Logistics, s.r.o.	800365900	A00002708968	28/01/21	22/04/21	06/06/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
TOPZONE S.R.L.	800370518	A00002708962	28/01/21	22/04/21	06/06/21	833,333	750,000	DCL	Confirmed by BCC	Galati
VALIGURA - OKS s.r.o.	800365305	A00002708966	28/01/21	22/04/21	06/06/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
Vitkovice Cylinders a.s.	800365326	A00002708967	28/01/21	22/04/21	06/06/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
ZLATNiK, druzstvo umelecké vyroby	800365574	A00002708968	28/01/21	22/04/21	06/06/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
EMW Stahl Service GmbH	800416500	A00002711756	29/01/21	23/04/21	07/06/21	10,000,000	9,000,000	10,000,000	20/11/2019	Liege
1435mm a.s.	800365203	A00002711753	29/01/21	23/04/21	07/06/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
ARCER H&M s.r.o.	800365218	A00002711753	29/01/21	23/04/21	07/06/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
Austen Steels BVBA	800361400	A00002711754	29/01/21	23/04/21	07/06/21	833,333	750,000	DCL	Confirmed by BCC	Liege
BELLOLI ITALIA SRL	800365709	A00002711753	29/01/21	23/04/21	07/06/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
Boost up your sales	800366224	A00002711750	29/01/21	23/04/21	07/06/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
BULTECK MINING SYSTEMS SOCIEDAD LIMITADA.	800365913	A00002711753	29/01/21	23/04/21	07/06/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
CARLIFT SERVICE CZ, s.r.o.	800370157	A00002711749	29/01/21	23/04/21	07/06/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
CRISDAN TRANS SRL	800370569	A00002711757	29/01/21	23/04/21	07/06/21	833,333	750,000	DCL	Confirmed by BCC	Galati
CSC Computer Sciences s.r.o.	800365334	A00002711751	29/01/21	23/04/21	07/06/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
DRAMIROM TRADE SRL	800370579	A00002711757	29/01/21	23/04/21	07/06/21	833,333	750,000	DCL	Confirmed by BCC	Galati
ECOOMED MI S.R.L.	800370578	A00002711757	29/01/21	23/04/21	07/06/21	833,333	750,000	DCL	Confirmed by BCC	Galati
ELECTRO TOTAL SRL	800366316	A00002711758	29/01/21	23/04/21	07/06/21	833,333	750,000	DCL	Confirmed by BCC	Galati
ELIPSOID SRL	800370568	A00002711757	29/01/21	23/04/21	07/06/21	833,333	750,000	DCL	Confirmed by BCC	Galati
EUROSTING AAW INDUSTRY SRL	800370570	A00002711757	29/01/21	23/04/21	07/06/21	833,333	750,000	DCL	Confirmed by BCC	Galati
FrieslandCampina Nederland B.V.	800366108	A00002711755	29/01/21	23/04/21	07/06/21	833,333	750,000	7,500,000	19/12/2019	Liege
GALPERTI SRL	800365720	A00002711753	29/01/21	23/04/21	07/06/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
Ing. Petr Kopec	800365309	A00002711753	29/01/21	23/04/21	07/06/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava

Account Debtor	Customer Number	Trustee Ref	Date of Acquisition of Asset by the Insured	Due Date	Backstop Date	Delta IPU value (EUR)	Corresponding GCUK Purchased Receivable value under the SSUK RPA (EUR)	Customer Limit	Effective Date of Endorsement or Confirmed by BCC to PdB on 8 March 2020	Delta Group Limit HoldCo
JIDREX s.r.o.	800365406	A00002711753	29/01/21	23/04/21	07/06/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
KOBRA D.O.O.	800366294	A00002711758	29/01/21	23/04/21	07/06/21	833,333	750,000	DCL	Confirmed by BCC	Galati
KOVOJAS s.r.o.	800376004	A00002711750	29/01/21	23/04/21	07/06/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
KUBB GmbH	800371058	A00002711759	29/01/21	23/04/21	07/06/21	833,333	750,000	DCL	Confirmed by BCC	Galati
Libor Wilczek	800365585	A00002711753	29/01/21	23/04/21	07/06/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
LOGICAL CONS SOLUTIONS SRL	800370580	A00002711757	29/01/21	23/04/21	07/06/21	833,333	750,000	DCL	Confirmed by BCC	Galati
METAL OIL TRADE D.O.O.	800366296	A00002711758	29/01/21	23/04/21	07/06/21	833,333	750,000	DCL	Confirmed by BCC	Galati
METALIMEX a. s.	800365234	A00002711753	29/01/21	23/04/21	07/06/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
MONARCH AUTO TRANS SRL	800370577	A00002711757	29/01/21	23/04/21	07/06/21	833,333	750,000	DCL	Confirmed by BCC	Galati
MTS FERALLOY PRODUCT SRL	800370576	A00002711757	29/01/21	23/04/21	07/06/21	833,333	750,000	DCL	Confirmed by BCC	Galati
PALMEX CM SRL	800370572	A00002711757	29/01/21	23/04/21	07/06/21	833,333	750,000	DCL	Confirmed by BCC	Galati
PET COOLING SOLUTIONS SRL	800370575	A00002711757	29/01/21	23/04/21	07/06/21	833,333	750,000	DCL	Confirmed by BCC	Galati
PLASTIC INJECT SRL	800370573	A00002711757	29/01/21	23/04/21	07/06/21	833,333	750,000	DCL	Confirmed by BCC	Galati
POUCHARD TUBES ET BARRES	800365684	A00002711753	29/01/21	23/04/21	07/06/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
ROBMET SRL	800376018	A00002711759	29/01/21	23/04/21	07/06/21	833,333	750,000	DCL	Confirmed by BCC	Galati
Rosenberger GmbH Brennwerk und Stahlhandel	800371057	A00002711759	29/01/21	23/04/21	07/06/21	833,333	750,000	DCL	Confirmed by BCC	Galati
Rosenberger GmbH Brennwerk und Stahlhandel	800371057	A00002711752	29/01/21	23/04/21	07/06/21	705,556	635,000	DCL	Confirmed by BCC	Ostrava
SORTGAL TRANS SRL	800370574	A00002711757	29/01/21	23/04/21	07/06/21	833,333	750,000	DCL	Confirmed by BCC	Galati
STEMED s.r.o.	800365483	A00002711753	29/01/21	23/04/21	07/06/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
TRESKA A D A.D.	800366297	A00002711758	29/01/21	23/04/21	07/06/21	833,333	750,000	DCL	Confirmed by BCC	Galati
UHELNE SKLADY - FRYMOS, spol. s r.o.	800370156	A00002711749	29/01/21	23/04/21	07/06/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
VI*DA CARGO EXPRESS SRL	800370571	A00002711757	29/01/21	23/04/21	07/06/21	833,333	750,000	DCL	Confirmed by BCC	Galati
VIKUV Vízkutató és Fúró Zártkörüen Müködö Részvénytársaság	800365694	A00002711753	29/01/21	23/04/21	07/06/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
EKOINSTAL HOLDING SP Z O O SPOLKA KOMANDYTOWA	800370318	A00002719297	01/02/21	26/04/21	10/06/21	4,166,667	3,750,000	5,000,000	2/10/2019	Galati
ADECCO spol.s r.o.	800366227	A00002719335	01/02/21	26/04/21	10/06/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
ANNSO STEEL	800370206	A00002719301	01/02/21	26/04/21	10/06/21	833,333	750,000	DCL	Confirmed by BCC	Dudelange
Auto Tony Morava s.r.o.	800365306	A00002719326	01/02/21	26/04/21	10/06/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
AVANT COM SRL	800370541	A00002719311	01/02/21	26/04/21	10/06/21	833,333	750,000	DCL	Confirmed by BCC	Galati
BA-DY EFEKT spol. s r.o.	800365402	A00002719329	01/02/21	26/04/21	10/06/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
Bosal Aftermarket Europe, spol. s r.o.	800365941	A00002719304	01/02/21	26/04/21	10/06/21	833,333	750,000	DCL	Confirmed by BCC	Dudelange
CERAMEXPERT SRL	800370531	A00002719313	01/02/21	26/04/21	10/06/21	833,333	750,000	DCL	Confirmed by BCC	Galati
Cihlarske technicke sluzby spol. s r.o.	800370151	A00002719334	01/02/21	26/04/21	10/06/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
Claußmeyer Spedition GmbH	800371050	A00002719325	01/02/21	26/04/21	10/06/21	833,333	750,000	DCL	Confirmed by BCC	Galati
Debrunner Acifer AG	800366202	A00002719309	01/02/21	26/04/21	10/06/21	833,333	750,000	DCL	Confirmed by BCC	Dudelange
DUMIREX 2003 SRL	800370530	A00002719317	01/02/21	26/04/21	10/06/21	833,333	750,000	DCL	Confirmed by BCC	Galati
EVROmat a.s.	800365944	A00002719303	01/02/21	26/04/21	10/06/21	833,333	750,000	DCL	Confirmed by BCC	Dudelange
FERRUM s.r.o.	800365356	A00002719298	01/02/21	26/04/21	10/06/21	2,000,000	1,800,000	DCL	Confirmed by BCC	Ostrava
FIROGAL SRL	800365837	A00002719324	01/02/21	26/04/21	10/06/21	833,333	750,000	DCL	Confirmed by BCC	Galati
Frauenthal Handel GmbH	800365113	A00002719336	01/02/21	26/04/21	10/06/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
GRUPUL REPARATII INDUSTRIALE SI MONTAJ EXCAVATOARE X SRL	800370538	A00002719318	01/02/21	26/04/21	10/06/21	833,333	750,000	DCL	Confirmed by BCC	Galati
HolisticMed s.r.o.	800365213	A00002719341	01/02/21	26/04/21	10/06/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
HOMOLA, s.r.o.	800366259	A00002719331	01/02/21	26/04/21	10/06/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
I.M.M. J. Haupt Import-Export GmbH	800366206	A00002719302	01/02/21	26/04/21	10/06/21	833,333	750,000	DCL	Confirmed by BCC	Dudelange
IMSAT SA	800365852	A00002719312	01/02/21	26/04/21	10/06/21	833,333	750,000	DCL	Confirmed by BCC	Galati
INTERCOLLEGE GLOBAL TRAINING ROMANIA LTD NICOSIA CIPRU SUCURSALA ROMANIA SRL	800370533	A00002719315	01/02/21	26/04/21	10/06/21	833,333	750,000	DCL	Confirmed by BCC	Galati
Jack Muller B.V.	800366102	A00002719308	01/02/21	26/04/21	10/06/21	833,333	750,000	DCL	Confirmed by BCC	Dudelange
Jaroslav Dostálek - IRP	800365479	A00002719330	01/02/21	26/04/21	10/06/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
KÄMPFE Stahl- und Bewehrungsbau GmbH	800371119	A00002719339	01/02/21	26/04/21	10/06/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
LUPTRANS SRL	800370540	A00002719300	01/02/21	26/04/21	10/06/21	833,333	750,000	DCL	Confirmed by BCC	Galati
MEC Service Center AG	800366201	A00002719305	01/02/21	26/04/21	10/06/21	833,333	750,000	DCL	Confirmed by BCC	Dudelange
METALCOM Kutná Hora a.s.	800365168	A00002719327	01/02/21	26/04/21	10/06/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
METALICA D.G. S.A.	800370536	A00002719320	01/02/21	26/04/21	10/06/21	833,333	750,000	DCL	Confirmed by BCC	Galati
METALLURGICA INVERNIZZI & MUTAZZI SPA	800365707	A00002719338	01/02/21	26/04/21	10/06/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
Nordex SE	800371048	A00002719319	01/02/21	26/04/21	10/06/21	833,333	750,000	DCL	Confirmed by BCC	Galati
OLIVER ASHWORTH LIMITED	800365662	A00002719340	01/02/21	26/04/21	10/06/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
PNEU - SERVICE SA	800365831	A00002719321	01/02/21	26/04/21	10/06/21	833,333	750,000	DCL	Confirmed by BCC	Galati
REPARATII INDUSTRIALE GENERALE SRL	800370532	A00002719322	01/02/21	26/04/21	10/06/21	833,333	750,000	DCL	Confirmed by BCC	Galati
Schmolz + Bickenbach Polska SP Z O O	800366115	A00002719307	01/02/21	26/04/21	10/06/21	833,333	750,000	DCL	Confirmed by BCC	Dudelange
SLAOS spol. s r. o.	800365575	A00002719328	01/02/21	26/04/21	10/06/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
SLAVSTROJ s.r.o.	800365901	A00002719337	01/02/21	26/04/21	10/06/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
STERA CHEMICALS SRL	800370539	A00002719316	01/02/21	26/04/21	10/06/21	833,333	750,000	DCL	Confirmed by BCC	Galati
T R A N S L , v.o.s.	800370150	A00002719332	01/02/21	26/04/21	10/06/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
TJ BIOCEL Vratimov s.r.o.	800365490	A00002719333	01/02/21	26/04/21	10/06/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
TRANSFABI LOG SRL	800370535	A00002719323	01/02/21	26/04/21	10/06/21	833,333	750,000	DCL	Confirmed by BCC	Galati
TRANSSERV AGRO SRL	800370534	A00002719310	01/02/21	26/04/21	10/06/21	833,333	750,000	DCL	Confirmed by BCC	Galati
VITRANS SRL	800370537	A00002719314	01/02/21	26/04/21	10/06/21	833,333	750,000	DCL	Confirmed by BCC	Galati
Welex (Deutschland) GmbH	800365064	A00002719306	01/02/21	26/04/21	10/06/21	833,333	750,000	DCL	Confirmed by BCC	Dudelange
WEST STEEL SRL	800370529	A00002719299	01/02/21	26/04/21	10/06/21	833,333	750,000	DCL	Confirmed by BCC	Galati
ABS SPED CONSULTING LOGISTICS SRL	800370557	A00002721755	02/02/21	27/04/21	11/06/21	833,333	750,000	DCL	Confirmed by BCC	Galati
ADMIRE TRADE SRL	800370563	A00002721763	02/02/21	27/04/21	11/06/21	833,333	750,000	DCL	Confirmed by BCC	Galati
Agromeli spol. s r.o.	800365405	A00002721782	02/02/21	27/04/21	11/06/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
ANTONIA EXPEDITION SRL	800370556	A00002721764	02/02/21	27/04/21	11/06/21	833,333	750,000	DCL	Confirmed by BCC	Galati
Antwerpse Staal Services	800366221	A00002721760	02/02/21	27/04/21	11/06/21	833,333	750,000	DCL	Confirmed by BCC	Galati
ASD Limited	800151500	A00002721751	02/02/21	27/04/21	11/06/21	5,138,889	4,625,000	10,000,000	18/06/2019	Dudelange
Brütsch/Rüegger Metals AG	800365924	A00002721781	02/02/21	27/04/21	11/06/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
DANDONIA TRANZIT SRL	800370560	A00002721753	02/02/21	27/04/21	11/06/21	833,333	750,000	DCL	Confirmed by BCC	Galati
eko ESO, spol. s r.o.	800370154	A00002721787	02/02/21	27/04/21	11/06/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava

Account Debtor	Customer Number	Trustee Ref	Date of Acquisition of Asset by the Insured	Due Date	Backstop Date	Delta IPU value (EUR)	Corresponding GCUK Purchased Receivable value under the SSUK RPA (EUR)	Customer Limit	Effective Date of Endorsement or Confirmed by BCC to PdB on 8 March 2020	Delta Group Limit HoldCo
ESTROM TRADE COLECT SRL	800370565	A00002721767	02/02/21	27/04/21	11/06/21	833,333	750,000	DCL	Confirmed by BCC	Galati
FERROTUBI & DERIVATI SRL	800365717	A00002721777	02/02/21	27/04/21	11/06/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
Forming AG	800366203	A00002721792	02/02/21	27/04/21	11/06/21	833,333	750,000	DCL	Confirmed by BCC	Dudelange
GHERMAN O.IULIAN-OSTAP PERSOANA FIZICA AUTORIZATA	800370555	A00002721769	02/02/21	27/04/21	11/06/21	833,333	750,000	DCL	Confirmed by BCC	Galati
Hebels Staalservice B.V.	800366101	A00002721793	02/02/21	27/04/21	11/06/21	833,333	750,000	2,500,000	19/12/2019	Dudelange
HSW Monteco GmbH	800366204	A00002721789	02/02/21	27/04/21	11/06/21	833,333	750,000	DCL	Confirmed by BCC	Dudelange
IPM-PARTNERS ROMANIA S.A.	800370562	A00002721770	02/02/21	27/04/21	11/06/21	833,333	750,000	DCL	Confirmed by BCC	Galati
Jozef Sochulák Autodoprava	800365482	A00002721786	02/02/21	27/04/21	11/06/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
Konrad Reitz Ventilatoren GmbH. & Co. KG.	800371056	A00002721762	02/02/21	27/04/21	11/06/21	833,333	750,000	DCL	Confirmed by BCC	Galati
KOVO KALOC s.r.o.	800376003	A00002721773	02/02/21	27/04/21	11/06/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
KOZNi AMBULANCE MUCHOVA, s.r.o.	800365308	A00002721784	02/02/21	27/04/21	11/06/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
KS Profiel B.V.	800366100	A00002721790	02/02/21	27/04/21	11/06/21	833,333	750,000	DCL	Confirmed by BCC	Dudelange
LANDINI SPA DI LANDINI CAV.MIRCO	800370246	A00002721791	02/02/21	27/04/21	11/06/21	833,333	750,000	DCL	Confirmed by BCC	Dudelange
Lubomír Zalubil	800365584	A00002721776	02/02/21	27/04/21	11/06/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
METAL-NET D.O.O.	800366290	A00002721772	02/02/21	27/04/21	11/06/21	833,333	750,000	DCL	Confirmed by BCC	Galati
Metalss , s.r.o.	800370155	A00002721779	02/02/21	27/04/21	11/06/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
MLEKARA GALIChNIK D.O.O.E.L. GRADSKO	800366291	A00002721754	02/02/21	27/04/21	11/06/21	833,333	750,000	DCL	Confirmed by BCC	Galati
PERFECT RESOURCING SRL	800370561	A00002721761	02/02/21	27/04/21	11/06/21	833,333	750,000	DCL	Confirmed by BCC	Galati
PLANICAD 2010 SRL	800370567	A00002721758	02/02/21	27/04/21	11/06/21	833,333	750,000	DCL	Confirmed by BCC	Galati
PROTEC THE CAP COMPANY GmbH & Co. KG	800371054	A00002721765	02/02/21	27/04/21	11/06/21	833,333	750,000	DCL	Confirmed by BCC	Galati
R.E.S. Chartering GmbH	800371055	A00002721759	02/02/21	27/04/21	11/06/21	833,333	750,000	DCL	Confirmed by BCC	Galati
RENAISSANCE STAR SRL	800370558	A00002721766	02/02/21	27/04/21	11/06/21	833,333	750,000	DCL	Confirmed by BCC	Galati
SPED TRANS POLSKA SP Z O O	800365789	A00002721780	02/02/21	27/04/21	11/06/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
Steel Partner a.s.	800365532	A00002721788	02/02/21	27/04/21	11/06/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
TC CONCEPT	800365682	A00002721785	02/02/21	27/04/21	11/06/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
TIMESEAL a.s.	800365638	A00002721783	02/02/21	27/04/21	11/06/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
TIMVULC SRL	800370566	A00002721756	02/02/21	27/04/21	11/06/21	833,333	750,000	DCL	Confirmed by BCC	Galati
TOM-FERR Kereskedelmi és Szolgáltató Zártkörüen Müködö Részvénytársaság	800365692	A00002721775	02/02/21	27/04/21	11/06/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
Top Steel s.r.o.	800365906	A00002721778	02/02/21	27/04/21	11/06/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
TRANSUNIVERSE RO SRL	800370559	A00002721757	02/02/21	27/04/21	11/06/21	833,333	750,000	DCL	Confirmed by BCC	Galati
UniSTEEL s.r.o.	800365560	A00002721752	02/02/21	27/04/21	11/06/21	2,000,000	1,800,000	DCL	Confirmed by BCC	Ostrava
VT KOMPANI D.O.O.E.L.	800366293	A00002721771	02/02/21	27/04/21	11/06/21	833,333	750,000	DCL	Confirmed by BCC	Galati
VYKRUT zahradní sluzby a.s.	800365217	A00002721774	02/02/21	27/04/21	11/06/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
WINDACO RESOURCES SRL	800370564	A00002721768	02/02/21	27/04/21	11/06/21	833,333	750,000	DCL	Confirmed by BCC	Galati
FINCO STAL SERWIS SP Z O O SPOLKA KOMANDYTOWA	800366116	A00002723908	03/02/21	28/04/21	12/06/21	4,166,667	3,750,000	10,000,000	19/12/2019	Liege
ALTMOD PLUS SRL	800370588	A00002723926	03/02/21	28/04/21	12/06/21	833,333	750,000	DCL	Confirmed by BCC	Galati
ANIA SPEDITION S.R.L.	800370584	A00002723912	03/02/21	28/04/21	12/06/21	833,333	750,000	DCL	Confirmed by BCC	Galati
ArcelorMittal Auto Processing Deutschland GmbH	800365032	A00002723946	03/02/21	28/04/21	12/06/21	833,333	750,000	DCL	Confirmed by BCC	Dudelange
ARISTON THERMO SPA	800366034	A00002723949	03/02/21	28/04/21	12/06/21	833,333	750,000	DCL	Confirmed by BCC	Dudelange
Automaty Kavamat Vending s.r.o.	800365407	A00002723937	03/02/21	28/04/21	12/06/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
BELLE EXPORT - IMPORT, s.r.o.	800370940	A00002723938	03/02/21	28/04/21	12/06/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
BIOSMART SOL SRL	800370581	A00002723911	03/02/21	28/04/21	12/06/21	833,333	750,000	DCL	Confirmed by BCC	Galati
BIZINI PREST SRL	800370592	A00002723924	03/02/21	28/04/21	12/06/21	833,333	750,000	DCL	Confirmed by BCC	Galati
BRANDT FRANCE	800365984	A00002723928	03/02/21	28/04/21	12/06/21	833,333	750,000	DCL	Confirmed by BCC	Liege
CALCTOP CONSULT SRL	800370585	A00002723913	03/02/21	28/04/21	12/06/21	833,333	750,000	DCL	Confirmed by BCC	Galati
Capcom slaboproudé systémy s.r.o.	800365220	A00002723932	03/02/21	28/04/21	12/06/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
Cermák a Hrachovec a.s.	800365432	A00002723929	03/02/21	28/04/21	12/06/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
COMET S.S.C. SRL	800370591	A00002723918	03/02/21	28/04/21	12/06/21	833,333	750,000	DCL	Confirmed by BCC	Galati
DAWLAS s.r.o.	800365587	A00002723930	03/02/21	28/04/21	12/06/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
DICATYMET SRL	800366323	A00002723921	03/02/21	28/04/21	12/06/21	833,333	750,000	DCL	Confirmed by BCC	Galati
EUNIKE, a.s.	800365945	A00002723947	03/02/21	28/04/21	12/06/21	833,333	750,000	DCL	Confirmed by BCC	Dudelange
FOXEL elektro s.r.o.	800365310	A00002723934	03/02/21	28/04/21	12/06/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
GLOBAL METALURGICOS SL	800365916	A00002723939	03/02/21	28/04/21	12/06/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
GP RAIL CARGO S.A.	800366318	A00002723910	03/02/21	28/04/21	12/06/21	833,333	750,000	DCL	Confirmed by BCC	Galati
Harre Stahlservice GmbH & Co. KG	800365007	A00002723945	03/02/21	28/04/21	12/06/21	833,333	750,000	DCL	Confirmed by BCC	Dudelange
ILW stavby, s.r.o.	800370158	A00002723942	03/02/21	28/04/21	12/06/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
INOVATIV LOGISTIC SRL	800370587	A00002723916	03/02/21	28/04/21	12/06/21	833,333	750,000	DCL	Confirmed by BCC	Galati
IULICRIS RECYCLING SRL	800370589	A00002723920	03/02/21	28/04/21	12/06/21	833,333	750,000	DCL	Confirmed by BCC	Galati
LE CERF ET BACHELET	800365683	A00002723936	03/02/21	28/04/21	12/06/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
LEOTRANS COMPANY SPEDITION SRL	800370586	A00002723925	03/02/21	28/04/21	12/06/21	833,333	750,000	DCL	Confirmed by BCC	Galati
M-Logistic CZ, s.r.o.	800365598	A00002723940	03/02/21	28/04/21	12/06/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
NAOMI s.r.o.	800365486	A00002723933	03/02/21	28/04/21	12/06/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
PATREM PIPE TECHNOLOGIES s.r.o.	800370159	A00002723935	03/02/21	28/04/21	12/06/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
Personal fabric - agentura práce, a.s.	800365636	A00002723943	03/02/21	28/04/21	12/06/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
Petr Mach	800366231	A00002723941	03/02/21	28/04/21	12/06/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
POLICROM MEDIA SRL	800370590	A00002723922	03/02/21	28/04/21	12/06/21	833,333	750,000	DCL	Confirmed by BCC	Galati
Rhodes Slovakia, s.r.o.	800365902	A00002723931	03/02/21	28/04/21	12/06/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
SAVIN DIDI TRANS SRL	800370582	A00002723909	03/02/21	28/04/21	12/06/21	833,333	750,000	DCL	Confirmed by BCC	Galati
Schuberth GmbH	800371060	A00002723915	03/02/21	28/04/21	12/06/21	833,333	750,000	DCL	Confirmed by BCC	Galati
SIBRE Siegerland-Bremsen GmbH	800371061	A00002723914	03/02/21	28/04/21	12/06/21	833,333	750,000	DCL	Confirmed by BCC	Galati
Slawinski & Co. Gesellschaft mit beschränkter Haftung	800371062	A00002723917	03/02/21	28/04/21	12/06/21	833,333	750,000	DCL	Confirmed by BCC	Galati
SPINELLI SRL	800370263	A00002723948	03/02/21	28/04/21	12/06/21	833,333	750,000	DCL	Confirmed by BCC	Dudelange
SSAB Swedish Steel Limited	800384600	A00002723907	03/02/21	28/04/21	12/06/21	4,722,222	4,250,000	5,000,000	18/08/2019	Dudelange
TEMPSYSTEM PLUS SRL	800370593	A00002723919	03/02/21	28/04/21	12/06/21	833,333	750,000	DCL	Confirmed by BCC	Galati
TOLCOLOR	800365996	A00002723927	03/02/21	28/04/21	12/06/21	833,333	750,000	DCL	Confirmed by BCC	Liege
TRANZIT XXL SRL	800370583	A00002723923	03/02/21	28/04/21	12/06/21	833,333	750,000	DCL	Confirmed by BCC	Galati
Veldstaal Global Trade B.V.	800365741	A00002723944	03/02/21	28/04/21	12/06/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava

Account Debtor	Customer Number	Trustee Ref	Date of Acquisition of Asset by the Insured	Due Date	Backstop Date	Delta IPU value (EUR)	Corresponding GCUK Purchased Receivable value under the SSUK RPA (EUR)	Customer Limit	Effective Date of Endorsement or Confirmed by BCC to PdB on 8 March 2020	Delta Group Limit HoldCo
Automobile-Dacia SA	800427700	A00002726788	04/02/21	29/04/21	13/06/21	3,000,000	2,700,000	3,000,000	19/12/2019	Galati
ABC Steel, s.r.o.	800365589	A00002726815	04/02/21	29/04/21	13/06/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
Aciers Grosiean SA	800360600	A00002726794	04/02/21	29/04/21	13/06/21	833,333	750,000	DCL	Confirmed by BCC	Dudelange
AHI Roofing Gyártó és Kereskedelmi Korlátolt Felelösségü Társaság	800366013	A00002726793	04/02/21	29/04/21	13/06/21	833,333	750,000	DCL	Confirmed by BCC	Dudelange
asebal trading s.r.o. v likvidaci	800370161	A00002726817	04/02/21	29/04/21	13/06/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
B.A.Z.A., spol. s r.o. v likvidacii	800370948	A00002726826	04/02/21	29/04/21	13/06/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
BE Group Oy Ab	800365966	A00002726829	04/02/21	29/04/21	13/06/21	833,333	750,000	10,000,000	5/09/2019	Dudelange
Belloli SA	800365925	A00002726827	04/02/21	29/04/21	13/06/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
Betonárka Sevel s.r.o.	800365222	A00002726822	04/02/21	29/04/21	13/06/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
CAFE ANGLAIS SRL	800370599	A00002726795	04/02/21	29/04/21	13/06/21	833,333	750,000	DCL	Confirmed by BCC	Galati
CLUB SPORTIV ATLAS GALATI	800366326	A00002726797	04/02/21	29/04/21	13/06/21	833,333	750,000	DCL	Confirmed by BCC	Galati
CREATIVE ' BRIGHT SRL	800370598	A00002726796	04/02/21	29/04/21	13/06/21	833,333	750,000	DCL	Confirmed by BCC	Galati
CSC COMPUTER SCIENCES ROMANIA SRL	800366324	A00002726809	04/02/21	29/04/21	13/06/21	833,333	750,000	DCL	Confirmed by BCC	Galati
E.a. Smith AS	800366109	A00002726791	04/02/21	29/04/21	13/06/21	833,333	750,000	DCL	Confirmed by BCC	Dudelange
EUROVIA CS, a.s.	800365255	A00002726818	04/02/21	29/04/21	13/06/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
EVALCAD 2012 SRL	800370595	A00002726798	04/02/21	29/04/21	13/06/21	833,333	750,000	DCL	Confirmed by BCC	Galati
FEDOCOM s.r.o.	800365409	A00002726816	04/02/21	29/04/21	13/06/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
FOWLE & CO LIMITED	800365655	A00002726787	04/02/21	29/04/21	13/06/21	4,166,667	3,750,000	5,000,000	28/06/2019	Dudelange
IBRA DISTRIBUTION SRL	800370603	A00002726799	04/02/21	29/04/21	13/06/21	833,333	750,000	DCL	Confirmed by BCC	Galati
IT Bohemia,spol. s r.o.	800365153	A00002726813	04/02/21	29/04/21	13/06/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
KADAMO a.s.	800365487	A00002726828	04/02/21	29/04/21	13/06/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
Kam Staal B.V.	800365740	A00002726825	04/02/21	29/04/21	13/06/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
KJK Mont Steel, s.r.o.	800365484	A00002726823	04/02/21	29/04/21	13/06/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
KLAUSSENBURG RECYCLING GMBH SRL	800370594	A00002726804	04/02/21	29/04/21	13/06/21	833,333	750,000	DCL	Confirmed by BCC	Galati
KONEX OCEL s.r.o.	800370160	A00002726819	04/02/21	29/04/21	13/06/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
KUZNIA TRANS SP Z O O	800365744	A00002726821	04/02/21	29/04/21	13/06/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
MARAL TRADE COMPANY SRL	800370596	A00002726800	04/02/21	29/04/21	13/06/21	833,333	750,000	DCL	Confirmed by BCC	Galati
Martin Veverka	800366235	A00002726820	04/02/21	29/04/21	13/06/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
PRAGMET, a.s.	800365946	A00002726792	04/02/21	29/04/21	13/06/21	833,333	750,000	DCL	Confirmed by BCC	Dudelange
PRESTAND CONCEPT SRL	800370606	A00002726812	04/02/21	29/04/21	13/06/21	833,333	750,000	DCL	Confirmed by BCC	Galati
Softing Industrial Automation GmbH	800371063	A00002726806	04/02/21	29/04/21	13/06/21	833,333	750,000	DCL	Confirmed by BCC	Galati
Spedition Bender GmbH	800371065	A00002726811	04/02/21	29/04/21	13/06/21	833,333	750,000	DCL	Confirmed by BCC	Galati
STEELCORE EUROPE SRL	800370601	A00002726802	04/02/21	29/04/21	13/06/21	833,333	750,000	DCL	Confirmed by BCC	Galati
T.S.P. SOLUTIONS SRL	800370971	A00002726810	04/02/21	29/04/21	13/06/21	833,333	750,000	DCL	Confirmed by BCC	Galati
TAHOKOV-TECHNOTRON s.r.o.	800365311	A00002726814	04/02/21	29/04/21	13/06/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
TARABOSTES BIO ORGANIC STIL S.R.L.	800370605	A00002726808	04/02/21	29/04/21	13/06/21	833,333	750,000	DCL	Confirmed by BCC	Galati
TERRASUD SRL	800370597	A00002726807	04/02/21	29/04/21	13/06/21	833,333	750,000	DCL	Confirmed by BCC	Galati
TRANSPOREON GmbH	800371066	A00002726801	04/02/21	29/04/21	13/06/21	833,333	750,000	DCL	Confirmed by BCC	Galati
TRESOLDI INVEST SRL	800370267	A00002726790	04/02/21	29/04/21	13/06/21	833,333	750,000	DCL	Confirmed by BCC	Dudelange
Tubi Acciaio Lombarda T.A.L. Holding B.V.	800365739	A00002726824	04/02/21	29/04/21	13/06/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
UNIVERSITATEA DUNAREA DE JOS	800370602	A00002726803	04/02/21	29/04/21	13/06/21	833,333	750,000	DCL	Confirmed by BCC	Galati
UZINROM HOLDING SRL	800370604	A00002726805	04/02/21	29/04/21	13/06/21	833,333	750,000	DCL	Confirmed by BCC	Galati
Technické sluzby Slany s.r.o.	800366253	A00002728858	05/02/21	30/04/21	14/06/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
AC-GRUP MARCRIS SRL	800370610	A00002728876	05/02/21	30/04/21	14/06/21	833,333	750,000	DCL	Confirmed by BCC	Galati
ALCA SYSTEMS SRL	800370608	A00002728877	05/02/21	30/04/21	14/06/21	833,333	750,000	DCL	Confirmed by BCC	Galati
ARCELIK PAZARLAMA ANONIM SIRKETI	800366213	A00002728898	05/02/21	30/04/21	14/06/21	833,333	750,000	DCL	Confirmed by BCC	Dudelange
AXEL LOGISTIC LINE SRL	800370616	A00002728879	05/02/21	30/04/21	14/06/21	833,333	750,000	DCL	Confirmed by BCC	Galati
B.M.S. THERAPIES S.R.L.	800370613	A00002728878	05/02/21	30/04/21	14/06/21	833,333	750,000	DCL	Confirmed by BCC	Galati
BEMACO STEEL LIMITED	800370175	A00002728855	05/02/21	30/04/21	14/06/21	1,666,667	1,500,000	2,500,000	28/06/2019	Dudelange
Blahodent s.r.o.	800365223	A00002728859	05/02/21	30/04/21	14/06/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
BLOOM ENGINEERING (EUROPA) Gesellschaft mit beschränkter Haftung	800371067	A00002728875	05/02/21	30/04/21	14/06/21	833,333	750,000	DCL	Confirmed by BCC	Galati
BORCELIK CELIK SANAYII TICARET ANONIM SIRKETI	800370008	A00002728901	05/02/21	30/04/21	14/06/21	833,333	750,000	10,000,000	20/11/2019	Galati
CASA DE AJUTOR RECIPROC A SALAR. SPITALULUI MIZIL	800366327	A00002728885	05/02/21	30/04/21	14/06/21	833,333	750,000	DCL	Confirmed by BCC	Galati
COMPUTER LEARNING CENTER SRL	800370618	A00002728884	05/02/21	30/04/21	14/06/21	833,333	750,000	DCL	Confirmed by BCC	Galati
DASEGYN s.r.o.	800365312	A00002728871	05/02/21	30/04/21	14/06/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
DUNA STEEL COMPANY SRL	800370607	A00002728890	05/02/21	30/04/21	14/06/21	833,333	750,000	DCL	Confirmed by BCC	Galati
FrieslandCampina Nederland B.V.	800366108	A00002728900	05/02/21	30/04/21	14/06/21	833,333	750,000	7,500,000	19/12/2019	Liege
Gunnar L. Anderssons Industri AB	800366194	A00002728894	05/02/21	30/04/21	14/06/21	833,333	750,000	DCL	Confirmed by BCC	Dudelange
HEAVY HYDRAULIC SRL	800370612	A00002728891	05/02/21	30/04/21	14/06/21	833,333	750,000	DCL	Confirmed by BCC	Galati
Ing. Leo Zubek	800370162	A00002728857	05/02/21	30/04/21	14/06/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
KONSORCJUM STALI S A	800370324	A00002728895	05/02/21	30/04/21	14/06/21	833,333	750,000	DCL	Confirmed by BCC	Dudelange
KUPRAD Services s.r.o.	800365410	A00002728868	05/02/21	30/04/21	14/06/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
LUFKIN INDUSTRIES SRL	800370619	A00002728892	05/02/21	30/04/21	14/06/21	833,333	750,000	DCL	Confirmed by BCC	Galati
M M s.r.o.	800366243	A00002728867	05/02/21	30/04/21	14/06/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
MISTAL SP Z O O	800365745	A00002728864	05/02/21	30/04/21	14/06/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
MUDr. Martina Lacinová	800365590	A00002728863	05/02/21	30/04/21	14/06/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
NOVALUX SRL	800370614	A00002728881	05/02/21	30/04/21	14/06/21	833,333	750,000	DCL	Confirmed by BCC	Galati
O&GD Central Korlátolt Felelösségü Társaság	800365689	A00002728869	05/02/21	30/04/21	14/06/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
OLSIMO s.r.o.	800365488	A00002728862	05/02/21	30/04/21	14/06/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
REGGIO METALS SPA	800366062	A00002728873	05/02/21	30/04/21	14/06/21	833,333	750,000	DCL	Confirmed by BCC	Liege
REMAR INTER GLASS SRL	800370609	A00002728882	05/02/21	30/04/21	14/06/21	833,333	750,000	DCL	Confirmed by BCC	Galati
ROMFIMGAL SRL	800370615	A00002728888	05/02/21	30/04/21	14/06/21	833,333	750,000	DCL	Confirmed by BCC	Galati
ROSA & C SPA	800366053	A00002728874	05/02/21	30/04/21	14/06/21	833,333	750,000	DCL	Confirmed by BCC	Liege
SISTEM YAPI INSAAT VE TICARET A.S. SEDIU SECUNDAR SATU MARE	800366330	A00002728880	05/02/21	30/04/21	14/06/21	833,333	750,000	DCL	Confirmed by BCC	Galati
SMO a.s.	800366226	A00002728866	05/02/21	30/04/21	14/06/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
SPRINTER 2000 SA	800376019	A00002728886	05/02/21	30/04/21	14/06/21	833,333	750,000	DCL	Confirmed by BCC	Galati
Südmetall Otto Leonhard GmbH	800371068	A00002728887	05/02/21	30/04/21	14/06/21	833,333	750,000	DCL	Confirmed by BCC	Galati

Account Debtor	Customer Number	Trustee Ref	Date of Acquisition of Asset by the Insured	Due Date	Backstop Date	Delta IPU value (EUR)	Corresponding GCUK Purchased Receivable value under the SSUK RPA (EUR)	Customer Limit	Effective Date of Endorsement or Confirmed by BCC to PdB on 8 March 2020	Delta HoldCo	Group Limit
Titanum Transport Services spol. s r.o.	800365281	A00002728861	05/02/21	30/04/21	14/06/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava	
TRANSCARE INTERNATIONALE SPEDITION spol. s.r.o.	800370163	A00002728865	05/02/21	30/04/21	14/06/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava	
Transformados Siderurgicos S.A.	800252900	A00002728854	05/02/21	30/04/21	14/06/21	1,694,444	1,525,000	DCL	Data available in Greensill Bank's records	Liege	
U&A DRILLING EQUIPMENT AND TUBULAR SUPPLIES DMCC	800365926	A00002728860	05/02/21	30/04/21	14/06/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava	
UNIS STEEL BALTIJA UAB	800366075	A00002728893	05/02/21	30/04/21	14/06/21	833,333	750,000	DCL	Confirmed by BCC	Dudelange	
Vodafone Czech Republic a.s.	800365408	A00002728872	05/02/21	30/04/21	14/06/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava	
Wamsler SE Háztartástechnikai Európai Részvénytársaság	800366014	A00002728896	05/02/21	30/04/21	14/06/21	833,333	750,000	DCL	Confirmed by BCC	Dudelange	
Wauters Jean	800366223	A00002728870	05/02/21	30/04/21	14/06/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava	
WHITEBALL CAPITAL SRL	800370611	A00002728889	05/02/21	30/04/21	14/06/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
WINNOVART INNOVATION SERVICES SRL	800370617	A00002728883	05/02/21	30/04/21	14/06/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
F. Hackländer Gesellschaft mit	800426000	A00002728899	05/02/21	30/04/21	14/06/21	833,333	750,000	10,000,000	24/02/2020	Ostrava	Group Limit
Interfer Stahl GmbH	800378800	A00002728856	05/02/21	30/04/21	14/06/21	1.166.667	1.050.000	2.500.000	19/12/2019	Liege	
G. Elsinghorst Stahl und Technik GmbH	800391100	A00002731589	08/02/21	04/05/21	18/06/21	10,000,000	9,000,000	10,000,000	5/09/2019	Ostrava	
Thyssenkrupp Materials France SAS	800270700	A00002731607	08/02/21	04/05/21	18/06/21	833,333	750,000	DCL	Confirmed by BCC	Liege	
ARABIAN PIPELINE SUPPLY FZCO	800365927	A00002731613	08/02/21	04/05/21	18/06/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava	
BAKS WYTWARZANIE OSPRZETU INSTALACYJNO ELEKTROTECH KAZIMIERZ SIELSKI	800366138	A00002731606	08/02/21	04/05/21	18/06/21	833,333	750,000	DCL	Confirmed by BCC	Liege	
BONATRANS GROUP a.s.	800365586	A00002731620	08/02/21	04/05/21	18/06/21	833,333	750,000	2,500,000	20/11/2019	Ostrava	
BORCELIK CELIK SANAYII TICARET ANONIM SIRKETI	800370008	A00002731619	08/02/21	04/05/21	18/06/21	833,333	750,000	10,000,000	20/11/2019	Galati	
Cinar Boru Profil Sanayi ve Ticaret Anonim Sirketi	800368100	A00002731601	08/02/21	04/05/21	18/06/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
DaWE, s.r.o.	800365411	A00002731595	08/02/21	04/05/21	18/06/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava	
DBM MASTER PLUS CONSULTING SRL	800370630	A00002731599	08/02/21	04/05/21	18/06/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
EMACO GAL SRL	800370623	A00002731597	08/02/21	04/05/21	18/06/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
FINCO STAL SERWIS SP Z O O SPOLKA KOMANDYTOWA	800366116	A00002731622	08/02/21	04/05/21	18/06/21	833,333	750,000	10,000,000	19/12/2019	Liege	
GENOYER SAS	800365679	A00002731608	08/02/21	04/05/21	18/06/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava	
Huisman Konstrukce, s.r.o.	800365154	A00002731612	08/02/21	04/05/21	18/06/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava	
INTERNATIONAL REGAL GRUP SRL	800370625	A00002731603	08/02/21	04/05/21	18/06/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
LECOROM ANALITICA SRL	800370632	A00002731598	08/02/21	04/05/21	18/06/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
LEMACONS SRL	800370620	A00002731617	08/02/21	04/05/21	18/06/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
LINDA STEEL S.R.L.	800370626	A00002731600	08/02/21	04/05/21	18/06/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
MARKAGRO, s. r. o.	800365485	A00002731610	08/02/21	04/05/21	18/06/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava	
PW METKOM SP Z O O	800365747	A00002731614	08/02/21	04/05/21	18/06/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava	
REPAK a spol., spol. s r.o.	800365513	A00002731615	08/02/21	04/05/21	18/06/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava	
Rudolf Ficek	800365489	A00002731611	08/02/21	04/05/21	18/06/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava	
Saar-Metallwerke Gesellschaft mit beschränkter Haftung	800371071	A00002731596	08/02/21	04/05/21	18/06/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
SOLAR-in s.r.o.	800366245	A00002731609	08/02/21	04/05/21	18/06/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava	
Teplo Vratimov, spol. s r. o.	800366246	A00002731616	08/02/21	04/05/21	18/06/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava	
TICINO LAMIERE SPA	800366054	A00002731605	08/02/21	04/05/21	18/06/21	833,333	750,000	DCL	Confirmed by BCC	Liege	
UnionStahl GmbH	800371073	A00002731604	08/02/21	04/05/21	18/06/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
WMU Weser Metall Umformtechnik GmbH	800371070	A00002731602	08/02/21	04/05/21	18/06/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
F. Hackländer Gesellschaft mit	800426000	A00002731621	08/02/21	04/05/21	18/06/21	833,333	750,000	10,000,000	24/02/2020	Ostrava	Group Limit
Peter Holzrichter Gesellschaft mit beschränkter Haftung	800365013	A00002734981	09/02/21	05/05/21	19/06/21	1.111.111	1.000.000	2.500.000	19/12/2019	Ostrava	
Saint-Gobain Distribution Denmark A/S	800370004	A00002734975	09/02/21	05/05/21	19/06/21	9,166,667	8,250,000	10,000,000	5/09/2019	Ostrava	
ASA expert a.s.	800365412	A00002734998	09/02/21	05/05/21	19/06/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava	
BORCELIK CELIK SANAYII TICARET ANONIM SIRKETI	800370008	A00002735008	09/02/21	05/05/21	19/06/21	833,333	750,000	10,000,000	20/11/2019	Galati	
Celsa Steel Service Oy	800370178	A00002734995	09/02/21	05/05/21	19/06/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava	
Ceská telekomunikacní infrastruktura a.s.	800365219	A00002735000	09/02/21	05/05/21	19/06/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava	
ELECTRONIC SECURITY SYSTEMS SRL	800370635	A00002734989	09/02/21	05/05/21	19/06/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
EOLICA TECHNICAL SUPPORT SRL	800370641	A00002734985	09/02/21	05/05/21	19/06/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
FINCO STAL SERWIS SP Z O O SPOLKA KOMANDYTOWA	800366116	A00002735005	09/02/21	05/05/21	19/06/21	833,333	750,000	10,000,000	19/12/2019	Liege	
FINCO STAL SERWIS SP Z O O SPOLKA KOMANDYTOWA	800366116	A00002735006	09/02/21	05/05/21	19/06/21	833,333	750,000	10,000,000	19/12/2019	Liege	
FPG SP Z O O	800365748	A00002734997	09/02/21	05/05/21	19/06/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava	
GrivalBed s.r.o.	800365491	A00002735003	09/02/21	05/05/21	19/06/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava	
Hendrickson Austria GmbH	800365110	A00002734999	09/02/21	05/05/21	19/06/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava	
IRON SPA	800366063	A00002734991	09/02/21	05/05/21	19/06/21	833,333	750,000	DCL	Confirmed by BCC	Liege	
J. Holenda s.r.o.	800365314	A00002734994	09/02/21	05/05/21	19/06/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava	
KAIA, spol. s r.o.	800365579	A00002734996	09/02/21	05/05/21	19/06/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava	
Martin Svacina	800366249	A00002734992	09/02/21	05/05/21	19/06/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava	
MFO S A	800366139	A00002735004	09/02/21	05/05/21	19/06/21	833,333	750,000	10,000,000	2/10/2019	Liege	
Oy Kontino Ab	800370180	A00002734993	09/02/21	05/05/21	19/06/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava	
REMET, spol. s r.o.	800365253	A00002735001	09/02/21	05/05/21	19/06/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava	
SK Metall Trading e.K.	800371080	A00002734984	09/02/21	05/05/21	19/06/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
STRAHL - LOG Thüringen GmbH & Co. KG	800371079	A00002734982	09/02/21	05/05/21	19/06/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
T.B. IMPORT-EXPORT SRL	800366336	A00002734987	09/02/21	05/05/21	19/06/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
TURBO RAIL SERVICE SRL	800370640	A00002734988	09/02/21	05/05/21	19/06/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
WEOST PLUS s.r.o.	800365593	A00002735002	09/02/21	05/05/21	19/06/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava	
Wolfgang Oelschläger GmbH & Co. KG	800371078	A00002734983	09/02/21	05/05/21	19/06/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
Siemens, s.r.o.	800365150	A00002735963	10/02/21	06/05/21	20/06/21	2,961,111	2,665,000	10,000,000	5/09/2019	Ostrava	
AB CHEMITRADE, s.r.o.	800365226	A00002735989	10/02/21	06/05/21	20/06/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava	
BIOS MEDINVEST SRL	800370647	A00002735970	10/02/21	06/05/21	20/06/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
C.M.V. - S.O.R.O.P.A.	800365988	A00002735983	10/02/21	06/05/21	20/06/21	833,333	750,000	DCL	Confirmed by BCC	Dudelange	
CLEMENTE RIGAMONTI & C. SRL	800366064	A00002735997	10/02/21	06/05/21	20/06/21	833,333	750,000	DCL	Confirmed by BCC	Liege	
CO.M.I.R. SRL	800366055	A00002735998	10/02/21	06/05/21	20/06/21	833,333	750,000	DCL	Confirmed by BCC	Liege	
COOPER & JACKSON LIMITED	800365660	A00002735967	10/02/21	06/05/21	20/06/21	1,166,667	1,050,000	2,000,000	28/06/2019	Dudelange	
EMG Eurasia Metal GmbH	800371083	A00002735968	10/02/21	06/05/21	20/06/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
GRADINITA CU PROGRAM PRELUNGIT NR.6 SATU MARE	800370653	A00002735979	10/02/21	06/05/21	20/06/21	833,333	750,000	DCL	Confirmed by BCC	Galati	

Account Debtor	Customer Number	Trustee Ref	Date of Acquisition of Asset by the Insured	Due Date	Backstop Date	Delta IPU value (EUR)	Corresponding GCUK Purchased Receivable value under the SSUK RPA (EUR)	Customer Limit	Effective Date of Endorsement or Confirmed by BCC to PdB on 8 March 2020	Delta HoldCo	Group Limit
GRANDE GLORIA SRL	800370646	A00002735974	10/02/21	06/05/21	20/06/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
Industroprofil Gravel, spol. s r.o.	800365413	A00002735992	10/02/21	06/05/21	20/06/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava	
JIPERASTAV s.r.o.	800365594	A00002735988	10/02/21	06/05/21	20/06/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava	
MEMENTO STEP SRL	800370655	A00002735971	10/02/21	06/05/21	20/06/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
Mi - King s.r.o.	800365952	A00002735999	10/02/21	06/05/21	20/06/21	833,333	750,000	2,500,000	19/12/2019	Dudelange	
Minerals GmbH & Co. KG	800371082	A00002735969	10/02/21	06/05/21	20/06/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
MRC FLANGEFITT LIMITED	800365669	A00002736000	10/02/21	06/05/21	20/06/21	833,333	750,000	5,000,000	28/06/2019	Ostrava	
MURBET GABRYLEWICZ SPOLKA JAWNA	800365749	A00002735994	10/02/21	06/05/21	20/06/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava	
PH battery s.r.o.	800365494	A00002735991	10/02/21	06/05/21	20/06/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava	
Polarputki Oy	800370181	A00002735987	10/02/21	06/05/21	20/06/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava	
PORR a.s.	800365368	A00002735986	10/02/21	06/05/21	20/06/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava	
Profilmaxx GmbH & Co. KG	800371081	A00002735977	10/02/21	06/05/21	20/06/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
RIZOIU & ASOCIATII-SOCIETATE CIVILA DE AVOCATI	800370651	A00002735980	10/02/21	06/05/21	20/06/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
SOCIETATEA CIVILA DE AVOCATI TUCA, ZBARCEA & ASOCIATII	800370650	A00002735981	10/02/21	06/05/21	20/06/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
SOFI & TEO TRANS SRL-D	800370654	A00002735976	10/02/21	06/05/21	20/06/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
STALMETINVEST SRL	800366338	A00002735978	10/02/21	06/05/21	20/06/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
STALPROFIL S A	800365762	A00002736001	10/02/21	06/05/21	20/06/21	833,333	750,000	10,000,000	19/12/2019	Ostrava	
Steel Center Europe, s.r.o.	800365950	A00002735984	10/02/21	06/05/21	20/06/21	833,333	750,000	DCL	Confirmed by BCC	Dudelange	
Toroinvestbeton s.r.o.	800365208	A00002735995	10/02/21	06/05/21	20/06/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava	
TUBAO	800365995	A00002735996	10/02/21	06/05/21	20/06/21	833,333	750,000	DCL	Confirmed by BCC	Liege	
UTIROM INVEST SRL	800370656	A00002735975	10/02/21	06/05/21	20/06/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
ZK - TERMOCHEM s.r.o.	800365531	A00002735990	10/02/21	06/05/21	20/06/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava	
Fennosteel Oy	800365967	A00002735993	10/02/21	06/05/21	20/06/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava	
AMEREX LIMITED	800365675	A00002737515	11/02/21	07/05/21	21/06/21	1,166,667	1,050,000	2,000,000	18/08/2019	Dudelange	
BAUMETALL TUB SRL	800370664	A00002737524	11/02/21	07/05/21	21/06/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
BORCELIK CELIK SANAYII TICARET ANONIM SIRKETI	800370008	A00002737553	11/02/21	07/05/21	21/06/21	833,333	750,000	10,000,000	20/11/2019	Galati	
DUNAFEM 95 Kereskedelmi es Szolgaltato Korlatolt Felelossegü Tarsasag	800370224	A00002737540	11/02/21	07/05/21	21/06/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava	
EHG Stahlzentrum GmbH & Co OG	800365108	A00002737543	11/02/21	07/05/21	21/06/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava	
Etablissements Viellevoye	800365117	A00002737537	11/02/21	07/05/21	21/06/21	833,333	750,000	DCL	Confirmed by BCC	Dudelange	
FERRUS GROUP SP Z O O SPOLKA KOMANDYTOWA	800365752	A00002737544	11/02/21	07/05/21	21/06/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava	
FINCO STAL SERWIS SP Z O O SPOLKA KOMANDYTOWA	800366116	A00002737552	11/02/21	07/05/21	21/06/21	833,333	750,000	10,000,000	19/12/2019	Liege	
GESS-CZ, s.r.o.	800365642	A00002737547	11/02/21	07/05/21	21/06/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava	
HANSA LEVANT LINE GmbH	800371084	A00002737530	11/02/21	07/05/21	21/06/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
HARTMANN PRODCOM SRL	800370669	A00002737529	11/02/21	07/05/21	21/06/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
HEIDELBERGCEMENT ROMANIA S.A.	800366340	A00002737519	11/02/21	07/05/21	21/06/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
Herr & Co.GmbH	800371085	A00002737523	11/02/21	07/05/21	21/06/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
KTM SP Z O O	800366302	A00002737549	11/02/21	07/05/21	21/06/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava	
KURP DACH SP Z O O	800366140	A00002737535	11/02/21	07/05/21	21/06/21	833,333	750,000	DCL	Confirmed by BCC	Liege	
LORRAINE PROFILES	800365992	A00002737536	11/02/21	07/05/21	21/06/21	833,333	750,000	DCL	Confirmed by BCC	Dudelange	
METALLBAU CZ, s.r.o.	800365554	A00002737551	11/02/21	07/05/21	21/06/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava	
MONSUD SPA	800370240	A00002737548	11/02/21	07/05/21	21/06/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava	
RABEN OSTRAVA, s.r.o.	800365414	A00002737550	11/02/21	07/05/21	21/06/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava	
SHG Saarländische Handelsges. mbH	800371086	A00002737531	11/02/21	07/05/21	21/06/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
STAR STORAGE S.A.	800370671	A00002737528	11/02/21	07/05/21	21/06/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
STAVMONT - sanace staveb, spol. s r.o.	800365495	A00002737541	11/02/21	07/05/21	21/06/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava	
TECHNOSEAL SERVICES SRL	800370666	A00002737525	11/02/21	07/05/21	21/06/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
TIRANA IMPORT EXPORT SRL	800370670	A00002737526	11/02/21	07/05/21	21/06/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
TKR STEEL a.s.	800365317	A00002737542	11/02/21	07/05/21	21/06/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava	
Valsabbia Praha, s.r.o.	800365155	A00002737514	11/02/21	07/05/21	21/06/21	1,388,889	1,250,000	10,000,000	19/12/2019	Ostrava	Group Limit
AUTEL, a.s.	800365159	A00002738673	12/02/21	10/05/21	24/06/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava	
CAPITAL COATED STEEL LIMITED	800365656	A00002738646	12/02/21	10/05/21	24/06/21	1,166,667	1,050,000	2,000,000	18/08/2019	Dudelange	
CIMOLAI SPA	800370241	A00002738662	12/02/21	10/05/21	24/06/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava	
COLOMBO SPA	800370242	A00002738658	12/02/21	10/05/21	24/06/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava	
ECO-METAL RECYCLING SRL	800366343	A00002738648	12/02/21	10/05/21	24/06/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
EST AUTO PREMIUM CARS SRL	800370683	A00002738650	12/02/21	10/05/21	24/06/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
FAVOR AS	800365964	A00002738675	12/02/21	10/05/21	24/06/21	833,333	750,000	DCL	Confirmed by BCC	Dudelange	
GALVA SERVICE	800366002	A00002738676	12/02/21	10/05/21	24/06/21	833,333	750,000	DCL	Confirmed by BCC	Dudelange	
GULDEX s.r.o.	800365415	A00002738653	12/02/21	10/05/21	24/06/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava	
Ing. Jindrich Zák	800366230	A00002738663	12/02/21	10/05/21	24/06/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava	
Jaroslav Gelnar	800366272	A00002738656	12/02/21	10/05/21	24/06/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava	
LAFARGE CEMENT SPOLKA AKCYJNA	800365763	A00002738678	12/02/21	10/05/21	24/06/21	833,333	750,000	7,500,000	18/08/2019	Ostrava	Group Limit
MAUSER FRANCE	800366001	A00002738677	12/02/21	10/05/21	24/06/21	833,333	750,000	5,000,000	18/08/2019	Dudelange	Group Limit
MTZ-SERVIS s.r.o.	800365348	A00002738666	12/02/21	10/05/21	24/06/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava	
NH - TRANS, SE	800365576	A00002738661	12/02/21	10/05/21	24/06/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava	
ODDECO CZ s.r.o.	800365228	A00002738668	12/02/21	10/05/21	24/06/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava	
SELCOS RECYCLING ACT SRL	800370680	A00002738651	12/02/21	10/05/21	24/06/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
Semperflex Optimit s.r.o.	800365561	A00002738660	12/02/21	10/05/21	24/06/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava	
SILMAT COM SRL	800366341	A00002738649	12/02/21	10/05/21	24/06/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
STAGBET TRADE a.s.	800365318	A00002738665	12/02/21	10/05/21	24/06/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava	
STAVBY Skrobánek s.r.o.	800365596	A00002738672	12/02/21	10/05/21	24/06/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava	
SVODIDLA s.r.o.	800365144	A00002738640	12/02/21	10/05/21	24/06/21	4,166,667	3,750,000	5,000,000	20/11/2019	Ostrava	
Systemtube CZ, s.r.o.	800365214	A00002738669	12/02/21	10/05/21	24/06/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava	
Valsabbia Slovakia, s.r.o.	800428500	A00002738641	12/02/21	10/05/21	24/06/21	2,222,222	2,000,000	10,000,000	19/12/2019	Ostrava	Group Limit
VZH OSTRAVA s.r.o.	800365497	A00002738654	12/02/21	10/05/21	24/06/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava	
BETAK SA	800370673	A00002738659	12/02/21	10/05/21	24/06/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava	
CCA SPEDITION LKW SRL	800370682	A00002738674	12/02/21	10/05/21	24/06/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava	
FINCO STAL SERWIS SP Z O O SPOLKA KOMANDYTOWA	800366116	A00002738679	12/02/21	10/05/21	24/06/21	833,333	750,000	10,000,000	19/12/2019	Ostrava	

Account Debtor	Customer Number	Trustee Ref	Date of Acquisition of Asset by the Insured	Due Date	Backstop Date	Delta IPU value (EUR)	Corresponding GCUK Purchased Receivable value under the SSUK RPA (EUR)	Customer Limit	Effective Date of Endorsement or Confirmed by BCC to PdB on 8 March 2020	Delta HoldCo	Group Limit
MAAS Profilzentrum GmbH	800371089	A00002738671	12/02/21	10/05/21	24/06/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava	
ORTOPROTECT SRL	800370681	A00002738657	12/02/21	10/05/21	24/06/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava	
Pink & Wagner Verwaltungs GmbH & Co. KG	800371090	A00002738664	12/02/21	10/05/21	24/06/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava	
REX BUD BUDOWNICTWO SP Z O O SPOLKA KOMANDYTOWO AKCYJNA	800366132	A00002738655	12/02/21	10/05/21	24/06/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava	
SPARAL ENGINEERING SRL	800370684	A00002738670	12/02/21	10/05/21	24/06/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava	
TS Steel Trade GmbH	800371088	A00002738667	12/02/21	10/05/21	24/06/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava	
Work-order SA	800366081	A00002738652	12/02/21	10/05/21	24/06/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava	
Prometeus + SA	800365142	A00002743040	15/02/21	11/05/21	25/06/21	833,333	750,000	DCL	Confirmed by BCC	Dudelange	
ACCESOR SRL	800370855	A00002743018	15/02/21	11/05/21	25/06/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
AS-END SRL	800370863	A00002743029	15/02/21	11/05/21	25/06/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
AXA SERVICE SRL	800370856	A00002743025	15/02/21	11/05/21	25/06/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
BAMESA FRANCE	800365983	A00002743013	15/02/21	11/05/21	25/06/21	1,333,333	1,200,000	3,000,000	18/08/2019	Dudelange	Group Limit
CHIMSIDER SRL	800370686	A00002743020	15/02/21	11/05/21	25/06/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
COMAT METAL INDUSTRIE	800365997	A00002743042	15/02/21	11/05/21	25/06/21	833,333	750,000	DCL	Confirmed by BCC	Liege	
CORETECH IND SRL	800370857	A00002743016	15/02/21	11/05/21	25/06/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
DELTAMED SRL	800370695	A00002743027	15/02/21	11/05/21	25/06/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
ECOMOCAR SRL	800370685	A00002743026	15/02/21	11/05/21	25/06/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
ELECTROZIG SA	800370865	A00002743032	15/02/21	11/05/21	25/06/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
F.LLI ECONIMO DI ROBERTO & C. SNC	800366036	A00002743038	15/02/21	11/05/21	25/06/21	833,333	750,000	DCL	Confirmed by BCC	Dudelange	
FINCO STAL SERWIS SP Z O O SPOLKA KOMANDYTOWA	800366116	A00002743043	15/02/21	11/05/21	25/06/21	833,333	750,000	10,000,000	19/12/2019	Liege	
FOWLE & CO LIMITED	800365655	A00002743044	15/02/21	11/05/21	25/06/21	833,333	750,000	5,000,000	28/06/2019	Dudelange	
FRIGOREX SRL	800365840	A00002743017	15/02/21	11/05/21	25/06/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
Gemini Corporation	800365133	A00002743035	15/02/21	11/05/21	25/06/21	833,333	750,000	DCL	Confirmed by BCC	Dudelange	
HIDROMOLD SRL	800370860	A00002743031	15/02/21	11/05/21	25/06/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
ICMRS SA	800370692	A00002743022	15/02/21	11/05/21	25/06/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
IDEAL TRANS FERM SRL	800370858	A00002743028	15/02/21	11/05/21	25/06/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
LAMIEREDIL SPA	800366057	A00002743041	15/02/21	11/05/21	25/06/21	833,333	750,000	DCL	Confirmed by BCC	Liege	
NASTROFER SPA	800366035	A00002743037	15/02/21	11/05/21	25/06/21	833,333	750,000	DCL	Confirmed by BCC	Dudelange	
NOVOTROL SRL	800370696	A00002743023	15/02/21	11/05/21	25/06/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
PRODIMA SRL	800370697	A00002743019	15/02/21	11/05/21	25/06/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
RECONDI SRL	800370694	A00002743015	15/02/21	11/05/21	25/06/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
ROHEMA INVEST SRL	800370867	A00002743021	15/02/21	11/05/21	25/06/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
SAVOJNI SRL	800366037	A00002743039	15/02/21	11/05/21	25/06/21	833,333	750,000	DCL	Confirmed by BCC	Dudelange	
Szücs Ferrotrade Fém- és Acélkereskedelmi Korlátolt Felelösséáü Társasáo	800366015	A00002743034	15/02/21	11/05/21	25/06/21	833,333	750,000	DCL	Confirmed by BCC	Dudelange	
TANTEC GmbH	800371093	A00002743014	15/02/21	11/05/21	25/06/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
Valsabbia Deutschland GmbH	800428700	A00002743006	15/02/21	11/05/21	25/06/21	2,222,222	2,000,000	10,000,000	19/12/2019	Ostrava	Group Limit
VES SA	800370693	A00002743024	15/02/21	11/05/21	25/06/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
Wertz Handelsges. mbH & Co. KG	800371095	A00002743030	15/02/21	11/05/21	25/06/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
ABBEY STEEL AND SHEARING COMPANY LIMITED	800362200	A00002743273	16/02/21	12/05/21	26/06/21	2,000,000	1,800,000	DCL	Confirmed by BCC	Dudelange	
BUHLMANN FRANCE SAS	800366279	A00002743294	16/02/21	12/05/21	26/06/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava	
BIDUE SRL	800366038	A00002743287	16/02/21	12/05/21	26/06/21	833,333	750,000	DCL	Confirmed by BCC	Dudelange	
CAPITAL COATED STEEL LIMITED	800365656	A00002743288	16/02/21	12/05/21	26/06/21	833,333	750,000	2,000,000	18/08/2019	Dudelange	
COOPER & JACKSON LIMITED	800365660	A00002743289	16/02/21	12/05/21	26/06/21	833,333	750,000	2,000,000	28/06/2019	Dudelange	
COPAL SRL	800366041	A00002743283	16/02/21	12/05/21	26/06/21	833,333	750,000	DCL	Confirmed by BCC	Dudelange	
D.N.T. COMPANY LIMITED	800365674	A00002743284	16/02/21	12/05/21	26/06/21	833,333	750,000	DCL	Confirmed by BCC	Dudelange	
DELTA B+B spol. s r.o.	800365158	A00002743295	16/02/21	12/05/21	26/06/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava	
DEZA, a.s.	800365571	A00002743291	16/02/21	12/05/21	26/06/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava	
FIMATECH s.r.o.	800365230	A00002743309	16/02/21	12/05/21	26/06/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava	
FINCO STAL SERWIS SP Z O O SPOLKA KOMANDYTOWA	800366116	A00002743314	16/02/21	12/05/21	26/06/21	833,333	750,000	10,000,000	19/12/2019	Liege	
FOLTRANS CENTER SP Z O O	800365770	A00002743305	16/02/21	12/05/21	26/06/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava	
FORTE STEEL, s.r.o.	800365417	A00002743308	16/02/21	12/05/21	26/06/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava	
INPOL KRAK SP Z O O	800365773	A00002743304	16/02/21	12/05/21	26/06/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava	
ISORA, a.s.	800365329	A00002743292	16/02/21	12/05/21	26/06/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava	
KOMA - Industrv s.r.o.	800365243	A00002743297	16/02/21	12/05/21	26/06/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava	
Linde Gas a.s.	800365570	A00002743307	16/02/21	12/05/21	26/06/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava	
MANNI SIPRE SPA	800370253	A00002743312	16/02/21	12/05/21	26/06/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava	
MAUSER FRANCE	800366001	A00002743277	16/02/21	12/05/21	26/06/21	1,666,667	1,500,000	5,000,000	18/06/2019	Dudelange	Group Limit
Mostostal Zabrze Realizacje Przemyslowe Spolka Akcyjna - organizacni slozka	800365205	A00002743302	16/02/21	12/05/21	26/06/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava	
NOVASIDER SRL	800366040	A00002743282	16/02/21	12/05/21	26/06/21	833,333	750,000	DCL	Confirmed by BCC	Dudelange	
OLIVINI GIUSEPPE SPA	800370250	A00002743310	16/02/21	12/05/21	26/06/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava	
OPAMETAL s.r.o.	800365424	A00002743303	16/02/21	12/05/21	26/06/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava	
Ostravská dopravní spolecnost, a.s.	800365499	A00002743293	16/02/21	12/05/21	26/06/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava	
Pavel Vala	800366238	A00002743296	16/02/21	12/05/21	26/06/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava	
PD profi, s.r.o.	800365599	A00002743300	16/02/21	12/05/21	26/06/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava	
PEDLEY STEELS LIMITED	800365668	A00002743286	16/02/21	12/05/21	26/06/21	833,333	750,000	DCL	Confirmed by BCC	Dudelange	
REGESTA S A	800370331	A00002743311	16/02/21	12/05/21	26/06/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava	
RIELA POLSKA SP Z O O	800366133	A00002743280	16/02/21	12/05/21	26/06/21	833,333	750,000	DCL	Confirmed by BCC	Liege	
S. POLO LAMIERE SPA	800366039	A00002743285	16/02/21	12/05/21	26/06/21	833,333	750,000	DCL	Confirmed by BCC	Dudelange	
Senovská dopravní spolecnost, spol. s r.o.	800365505	A00002743301	16/02/21	12/05/21	26/06/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava	
Shape Steel a.s.	800365244	A00002743299	16/02/21	12/05/21	26/06/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava	
TAMEH Czech s.r.o.	800365235	A00002743306	16/02/21	12/05/21	26/06/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava	
VENDEE NEGOCE ACIERS	800365987	A00002743281	16/02/21	12/05/21	26/06/21	833,333	750,000	DCL	Confirmed by BCC	Liege	
WILLIAM KING LIMITED	800365657	A00002743290	16/02/21	12/05/21	26/06/21	833,333	750,000	5,000,000	28/06/2019	Dudelange	
ZDB DRATOVNA a.s.	800365282	A00002743298	16/02/21	12/05/21	26/06/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava	
BEPRO-Blech u. Profilstahl Handels GmbH & Co Betriebs-KG	800398200	A00002743313	16/02/21	12/05/21	26/06/21	833,333	750,000	10,000,000	20/11/2019	Ostrava	
ANTARES Transport GmbH	800371103	A00002744545	17/02/21	14/05/21	28/06/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
AUTOPRIMA SERV SRL	800370722	A00002744546	17/02/21	14/05/21	28/06/21	833,333	750,000	DCL	Confirmed by BCC	Galati	

Account Debtor	Customer Number	Trustee Ref	Date of Acquisition of Asset by the Insured	Due Date	Backstop Date	Delta IPU value (EUR)	Corresponding GCUK Purchased Receivable value under the SSUK RPA (EUR)	Customer Limit	Effective Date of Endorsement or Confirmed by BCC to PdB on 8 March 2020	Delta HoldCo	Group Limit
EDILFIBRO SPA	800366045	A00002744540	17/02/21	14/05/21	28/06/21	833,333	750,000	DCL	Confirmed by BCC	Dudelange	
ELJ AUTOMOTIVE S.A.	800370711	A00002744547	17/02/21	14/05/21	28/06/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
Envases Universales de Mexico, S.A.P.I. de C.V.	800366090	A00002744536	17/02/21	14/05/21	28/06/21	833,333	750,000	DCL	Confirmed by BCC	Liege	
ETRUSCA PROFILATI SRL	800366058	A00002744537	17/02/21	14/05/21	28/06/21	833,333	750,000	DCL	Confirmed by BCC	Liege	
EUROTRANSPORT LOGISTICS SRL	800370721	A00002744549	17/02/21	14/05/21	28/06/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
GALBIATI SRL	800366044	A00002744539	17/02/21	14/05/21	28/06/21	833,333	750,000	DCL	Confirmed by BCC	Dudelange	
GVA Krefeld GmbH Gießereierzeugnisse	800371102	A00002744553	17/02/21	14/05/21	28/06/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
IDROCENTRO SPA	800366042	A00002744541	17/02/21	14/05/21	28/06/21	833,333	750,000	DCL	Confirmed by BCC	Dudelange	
INTERSTAL S A	800366134	A00002744535	17/02/21	14/05/21	28/06/21	833,333	750,000	DCL	Confirmed by BCC	Liege	
LUBRISTORE SRL	800370723	A00002744550	17/02/21	14/05/21	28/06/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
Mauser-Werke GmbH	800365019	A00002744532	17/02/21	14/05/21	28/06/21	1,666,667	1,500,000	5,000,000	18/08/2019	Dudelange	Group Limit
NAVSYSTEM SPA	800366043	A00002744538	17/02/21	14/05/21	28/06/21	833,333	750,000	DCL	Confirmed by BCC	Dudelange	
PROTEK ASTRAL SRL	800370720	A00002744556	17/02/21	14/05/21	28/06/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
PSA AUTOMOBILES SA	800365972	A00002744529	17/02/21	14/05/21	28/06/21	6,866,667	6,180,000	7,700,000	18/08/2019	Liege	
REDOX RESEARCH & ANALYTIC SRL	800370714	A00002744548	17/02/21	14/05/21	28/06/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
SEEN PRINT SRL	800370716	A00002744551	17/02/21	14/05/21	28/06/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
Societe Automatique de Profilage	800429800	A00002744542	17/02/21	14/05/21	28/06/21	833,333	750,000	10,000,000	19/12/2019	Liege	
Spedition Menn GmbH	800371101	A00002744552	17/02/21	14/05/21	28/06/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
VERDE MOTORS SRL	800370717	A00002744543	17/02/21	14/05/21	28/06/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
Tata Steel UK Limited	800218800	A00002744528	17/02/21	14/05/21	28/06/21	10,000,000	9,000,000	10,000,000	5/09/2019	Dudelange	
A&C TRANS COMPANY INTERNATIONAL SRL	800370724	A00002748130	18/02/21	17/05/21	01/07/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
ACTION PETROLEUM GROUP SRL	800370798	A00002748124	18/02/21	17/05/21	01/07/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
AIC PROD SRL	800370732	A00002748132	18/02/21	17/05/21	01/07/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
Anlagenbau Böhmer GmbH	800371104	A00002748126	18/02/21	17/05/21	01/07/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
Arens Transportges. mbH	800371105	A00002748119	18/02/21	17/05/21	01/07/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
D&S PARTNERS CONSULT SRL	800370791	A00002748123	18/02/21	17/05/21	01/07/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
EUROPRIM SHIPPING SRL	800370793	A00002748118	18/02/21	17/05/21	01/07/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
EUSIDER SPA	800366049	A00002748135	18/02/21	17/05/21	01/07/21	833,333	750,000	DCL	Confirmed by BCC	Dudelange	
Fábrica de Envases del Pacífico, S.A. de C.V.	800366091	A00002748112	18/02/21	17/05/21	01/07/21	833,333	750,000	DCL	Confirmed by BCC	Liege	
FERRALCA SA	800366182	A00002748111	18/02/21	17/05/21	01/07/21	833,333	750,000	DCL	Confirmed by BCC	Liege	
Finecco NV	800362000	A00002748106	18/02/21	17/05/21	01/07/21	2,000,000	1,800,000	DCL	Confirmed by BCC	Dudelange	
HANNA INSTRUMENTS SERVICE SRL	800370725	A00002748125	18/02/21	17/05/21	01/07/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
INDUSTRIAL MONTAJ SA	800376020	A00002748129	18/02/21	17/05/21	01/07/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
ITARO SRL	800370797	A00002748121	18/02/21	17/05/21	01/07/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
JOSE MARIA GALLIZO SL	800376044	A00002748131	18/02/21	17/05/21	01/07/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
LA METALNASTRO SRL	800366059	A00002748110	18/02/21	17/05/21	01/07/21	833,333	750,000	DCL	Confirmed by BCC	Liege	
LAMITAL SRL	800370012	A00002748134	18/02/21	17/05/21	01/07/21	833,333	750,000	DCL	Confirmed by BCC	Dudelange	
LAUREX PROD SRL	800370789	A00002748120	18/02/21	17/05/21	01/07/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
MACOFREI - CALEIRAS E PERFIS, LDA	800366162	A00002748115	18/02/21	17/05/21	01/07/21	833,333	750,000	DCL	Confirmed by BCC	Liege	
MAGIFER SRL	800366048	A00002748136	18/02/21	17/05/21	01/07/21	833,333	750,000	DCL	Confirmed by BCC	Dudelange	
METALURGICA COMERCIAL CUHER SA	800366183	A00002748113	18/02/21	17/05/21	01/07/21	833,333	750,000	DCL	Confirmed by BCC	Liege	
NEUERO Farm- und Fördertechnik Gesellschaft mit beschränkter Haftung	800371106	A00002748133	18/02/21	17/05/21	01/07/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
ONIX DESING CONSULTING SRL	800370796	A00002748116	18/02/21	17/05/21	01/07/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
OSCACER - CESAR ROLA, LDA	800366161	A00002748114	18/02/21	17/05/21	01/07/21	833,333	750,000	DCL	Confirmed by BCC	Liege	
PREBET AIUD SA	800370802	A00002748117	18/02/21	17/05/21	01/07/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
PROMET SP Z O O	800366141	A00002748109	18/02/21	17/05/21	01/07/21	833,333	750,000	DCL	Confirmed by BCC	Liege	
PRYKOP SRL	800370727	A00002748127	18/02/21	17/05/21	01/07/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
REFSIDER SRL	800370735	A00002748122	18/02/21	17/05/21	01/07/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
SIDERVER SRL	800366047	A00002748137	18/02/21	17/05/21	01/07/21	833,333	750,000	DCL	Confirmed by BCC	Dudelange	
Societe Automatique de Profilage	800429800	A00002748139	18/02/21	17/05/21	01/07/21	833,333	750,000	10,000,000	19/12/2019	Liege	
STEEL PROCESSING (MIDLANDS) LIMITED	800365678	A00002748107	18/02/21	17/05/21	01/07/21	1,666,667	1,500,000	2,500,000	5/09/2019	Dudelange	
VIM ENGINEERING SRL	800370728	A00002748128	18/02/21	17/05/21	01/07/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
ALTERNATIVE FUELS ROMANIA SRL	800370768	A00002749865	19/02/21	18/05/21	02/07/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
Cofermin Rohstoffe GmbH & Co. KG	800371109	A00002749864	19/02/21	18/05/21	02/07/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
DAVIDE CONSTRUCT SRL	800370738	A00002749861	19/02/21	18/05/21	02/07/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
DIVERS UTIL SERVICE SRL	800370747	A00002749858	19/02/21	18/05/21	02/07/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
ELECTRICAL BUSINESS CENTER SRL	800370746	A00002749866	19/02/21	18/05/21	02/07/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
EMI INTERNATIONAL SRL	800370773	A00002749862	19/02/21	18/05/21	02/07/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
Ficek CZ, s.r.o.	800365239	A00002749853	19/02/21	18/05/21	02/07/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava	
GIS - GEOINDUSTRY, s.r.o.	800365249	A00002749852	19/02/21	18/05/21	02/07/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava	
IBK Wiesehahn GmbH	800371108	A00002749863	19/02/21	18/05/21	02/07/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
IKON IDEEA SRL	800370774	A00002749837	19/02/21	18/05/21	02/07/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
KATARZYNA OSTROWSKA ZAKLAD WYROBOW METALOWYCH DRU MAX	800365766	A00002749846	19/02/21	18/05/21	02/07/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava	
LNS Lothar Niemeyer Stahlhandel GmbH & Co. KG	800371107	A00002749836	19/02/21	18/05/21	02/07/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
MATSERWIS SP Z O O	800365761	A00002749848	19/02/21	18/05/21	02/07/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava	
Metrostav stavebniny, s.r.o.	800365145	A00002749850	19/02/21	18/05/21	02/07/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava	
MITLIV EXIM SRL	800370771	A00002749859	19/02/21	18/05/21	02/07/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
RARIS SRL	800370743	A00002749860	19/02/21	18/05/21	02/07/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
Societe Automatique de Profilage	800429800	A00002749870	19/02/21	18/05/21	02/07/21	833,333	750,000	10,000,000	19/12/2019	Liege	
STAL IMPEX SP Z O O	800366135	A00002749839	19/02/21	18/05/21	02/07/21	833,333	750,000	DCL	Confirmed by BCC	Liege	
STRABAG a.s.	800365375	A00002749843	19/02/21	18/05/21	02/07/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava	
STRADA ING. ACHILLE SRL	800370275	A00002749842	19/02/21	18/05/21	02/07/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava	
TEMO, technologické montáze spol. s r. o.	800365503	A00002749847	19/02/21	18/05/21	02/07/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava	
VARD BRAILA S.A.	800370742	A00002749857	19/02/21	18/05/21	02/07/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
WILSIDER SPA	800370272	A00002749845	19/02/21	18/05/21	02/07/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava	
BEPRO-Blech u. Profilstahl Handels GmbH & Co Betriebs-KG	800398200	A00002749868	19/02/21	18/05/21	02/07/21	833,333	750,000	10,000,000	20/11/2019	Ostrava	

Account Debtor	Customer Number	Trustee Ref	Date of Acquisition of Asset by the Insured	Due Date	Backstop Date	Delta IPU value (EUR)	Corresponding GCUK Purchased Receivable value under the SSUK RPA (EUR)	Customer Limit	Effective Date of Endorsement or Confirmed by BCC to PdB on 8 March 2020	Delta HoldCo	Group Limit
Envases Europe A/S	800365960	A00002749867	19/02/21	18/05/21	02/07/21	833,333	750,000	2,500,000	19/12/2019	Liege	
APOGEUS COM SRL	800370762	A00002751339	22/02/21	19/05/21	03/07/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
B.D.S LOYAL SRL	800370756	A00002751337	22/02/21	19/05/21	03/07/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
CIORNEI PROD SRL	800370785	A00002751347	22/02/21	19/05/21	03/07/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
COMELECTRO BG SRL	800370834	A00002751343	22/02/21	19/05/21	03/07/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
CUIUL SRL	800370779	A00002751333	22/02/21	19/05/21	03/07/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
DEXION STORAGE SOLUTIONS SRL	800370831	A00002751345	22/02/21	19/05/21	03/07/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
EUROPEAN STEEL GROUP SP Z O O	800366121	A00002751328	22/02/21	19/05/21	03/07/21	833,333	750,000	DCL	Confirmed by BCC	Dudelange	
GS Stahlhandel GmbH	800371111	A00002751346	22/02/21	19/05/21	03/07/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
Horga Ltd.	800366363	A00002751336	22/02/21	19/05/21	03/07/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
INTER MAX SZCZERBA SPOLKA JAWNA	800366119	A00002751326	22/02/21	19/05/21	03/07/21	833,333	750,000	DCL	Confirmed by BCC	Dudelange	
JORIS IDE SRL	800365841	A00002751320	22/02/21	19/05/21	03/07/21	1,944,444	1,750,000	4,000,000	18/08/2019	Galati	Group Limit
LUBRICANTS DISTRIBUTION SRL	800370754	A00002751334	22/02/21	19/05/21	03/07/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
MEFIVAR SRL	800370829	A00002751331	22/02/21	19/05/21	03/07/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
METALOREC IND SRL	800370752	A00002751325	22/02/21	19/05/21	03/07/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
METCON SRL	800370778	A00002751330	22/02/21	19/05/21	03/07/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
NEOTERMO EDYTA HERZYK	800366120	A00002751327	22/02/21	19/05/21	03/07/21	833,333	750,000	DCL	Confirmed by BCC	Dudelange	
NERAMO DISTRIBUTION SRL	800370781	A00002751323	22/02/21	19/05/21	03/07/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
ORTOS PROD SRL	800370780	A00002751324	22/02/21	19/05/21	03/07/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
PERFILES RIOJA SA	800366185	A00002751315	22/02/21	19/05/21	03/07/21	2,000,000	1,800,000	DCL	Confirmed by BCC	Dudelange	
Q-EAST SOFTWARE SRL	800370758	A00002751341	22/02/21	19/05/21	03/07/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
SYSTECH SRL	800370757	A00002751342	22/02/21	19/05/21	03/07/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
TIHI SRL	800370787	A00002751332	22/02/21	19/05/21	03/07/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
TRUTZI SRL	800370832	A00002751338	22/02/21	19/05/21	03/07/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
VALVIO PROD SRL	800370786	A00002751335	22/02/21	19/05/21	03/07/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
ALFUN a.s.	800365949	A00002754370	23/02/21	20/05/21	04/07/21	833,333	750,000	DCL	Confirmed by BCC	Dudelange	
Alsteel SARL	800366079	A00002754374	23/02/21	20/05/21	04/07/21	833,333	750,000	DCL	Confirmed by BCC	Dudelange	
ANTERO & CA. S.A.	800366157	A00002754366	23/02/21	20/05/21	04/07/21	833,333	750,000	DCL	Confirmed by BCC	Dudelange	
BLACHPROFIL 2 SP Z O O	800366110	A00002754379	23/02/21	20/05/21	04/07/21	833,333	750,000	DCL	Confirmed by BCC	Dudelange	
CAMEXIP SA	800370705	A00002754385	23/02/21	20/05/21	04/07/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
COMES SA	800370706	A00002754394	23/02/21	20/05/21	04/07/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
COMVEX SA	800366345	A00002754391	23/02/21	20/05/21	04/07/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
Dala-Profil AB	800366196	A00002754365	23/02/21	20/05/21	04/07/21	833,333	750,000	DCL	Confirmed by BCC	Dudelange	
Eaton Elektrotechnika s.r.o.	800365948	A00002754372	23/02/21	20/05/21	04/07/21	833,333	750,000	DCL	Confirmed by BCC	Dudelange	
EFP/Allied Metals GmbH	800371097	A00002754387	23/02/21	20/05/21	04/07/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
ETABLISSEMENTS ROBERT ET COMPAGNIE	800365985	A00002754376	23/02/21	20/05/21	04/07/21	833,333	750,000	DCL	Confirmed by BCC	Dudelange	
FERPINTA - INDUSTRIAS DE TUBOS DE ACO DE FERNANDO PINHO TEIXEIRA, S.A.	800366154	A00002754395	23/02/21	20/05/21	04/07/21	833,333	750,000	DCL	Confirmed by BCC	Liege	
FIRTH STEELS LIMITED	800365667	A00002754362	23/02/21	20/05/21	04/07/21	1,416,667	1,275,000	2,250,000	28/06/2019	Dudelange	
GRIMET IMPEX SRL	800370703	A00002754384	23/02/21	20/05/21	04/07/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
INDUSTRIAS METALICAS VENEPORTE, S.A.	800370359	A00002754378	23/02/21	20/05/21	04/07/21	833,333	750,000	DCL	Confirmed by BCC	Dudelange	
ISLAND STEEL (UK) LIMITED	800370176	A00002754363	23/02/21	20/05/21	04/07/21	1,166,667	1,050,000	2,000,000	28/06/2019	Dudelange	
JAGUAR STEEL & COAL PTE. LTD.	800366168	A00002754367	23/02/21	20/05/21	04/07/21	833,333	750,000	DCL	Confirmed by BCC	Dudelange	
Joris Ide	800365136	A00002754398	23/02/21	20/05/21	04/07/21	833,333	750,000	4,000,000	18/08/2019	Dudelange	Group Limit
Josua Corts Sohn GmbH & Co. KG	800371098	A00002754382	23/02/21	20/05/21	04/07/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
LUAR SRL	800370976	A00002754383	23/02/21	20/05/21	04/07/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
MCM Import-Export SARL	800366078	A00002754371	23/02/21	20/05/21	04/07/21	833,333	750,000	DCL	Confirmed by BCC	Dudelange	
Metal Solutions UAB	800367200	A00002754375	23/02/21	20/05/21	04/07/21	833,333	750,000	DCL	Confirmed by BCC	Dudelange	
Nordiska Ventilationsprodukter AB	800366192	A00002754380	23/02/21	20/05/21	04/07/21	833,333	750,000	DCL	Confirmed by BCC	Dudelange	
PROINTERMED SRL	800370707	A00002754381	23/02/21	20/05/21	04/07/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
PROMA MACHINERY SRL	800370710	A00002754393	23/02/21	20/05/21	04/07/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
RO-MEGA CONTROL SRL	800370702	A00002754389	23/02/21	20/05/21	04/07/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
S.M.G. TRADING LIMITED	800365671	A00002754368	23/02/21	20/05/21	04/07/21	833,333	750,000	DCL	Confirmed by BCC	Dudelange	
SIEGMETALL GmbH	800365060	A00002754361	23/02/21	20/05/21	04/07/21	4,166,667	3,750,000	5,000,000	19/12/2019	Liege	
SOCIETATE CIVILA DE AVOCATI BONDOC SI ASOCIATII	800370704	A00002754388	23/02/21	20/05/21	04/07/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
SPRAYING SYSTEMS SRL	800370701	A00002754386	23/02/21	20/05/21	04/07/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
Sweqon Operations AB	800366197	A00002754369	23/02/21	20/05/21	04/07/21	833,333	750,000	DCL	Confirmed by BCC	Dudelange	
T.O. PIETRICICA SRL	800370699	A00002754390	23/02/21	20/05/21	04/07/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
WEBA Werkzeugbau Betriebs GmbH	800370027	A00002754373	23/02/21	20/05/21	04/07/21	833,333	750,000	DCL	Confirmed by BCC	Dudelange	
WHIRLPOOL COMPANY POLSKA SP Z O O	800370338	A00002754377	23/02/21	20/05/21	04/07/21	833,333	750,000	DCL	Confirmed by BCC	Dudelange	
Wurzer Profiliertechnik GmbH	800371099	A00002754392	23/02/21	20/05/21	04/07/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
Ruukki UK Ltd.	800366375	A00002754396	23/02/21	20/05/21	04/07/21	833,333	750,000	DCL	Confirmed by BCC	Liege	
KOVONA SYSTEM, a.s.	800376005	A00002757123	24/02/21	21/05/21	05/07/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
Bema Holding B.V.	800366107	A00002757126	24/02/21	21/05/21	05/07/21	833,333	750,000	DCL	Confirmed by BCC	Liege	
Birmar Trans srl.	800376024	A00002757122	24/02/21	21/05/21	05/07/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
DAR STAL DARIUSZ ZALAWA	800366129	A00002757133	24/02/21	21/05/21	05/07/21	833,333	750,000	DCL	Confirmed by BCC	Dudelange	
Davro Steel Limited	800177300	A00002757116	24/02/21	21/05/21	05/07/21	7,700,000	6,930,000	7,700,000	18/08/2019	Liege	
EUR ACCIAI SPA	800366061	A00002757125	24/02/21	21/05/21	05/07/21	833,333	750,000	DCL	Confirmed by BCC	Liege	
HALL & PICKLES 1812 LIMITED	800145600	A00002757115	24/02/21	21/05/21	05/07/21	7,700,000	6,930,000	7,700,000	18/08/2019	Liege	
HTM Yhtiöt Oy	800365968	A00002757130	24/02/21	21/05/21	05/07/21	833,333	750,000	DCL	Confirmed by BCC	Liege	
KBH AKORD METALE KOLOROWE SP Z O O	800366128	A00002757131	24/02/21	21/05/21	05/07/21	833,333	750,000	DCL	Confirmed by BCC	Dudelange	
METALLEN GmbH	800371113	A00002757124	24/02/21	21/05/21	05/07/21	833,333	750,000	DCL	Confirmed by BCC	Galati	
METALSERVICE SPA	800366052	A00002757129	24/02/21	21/05/21	05/07/21	833,333	750,000	DCL	Confirmed by BCC	Liege	
Miras International SRL	800427400	A00002757137	24/02/21	21/05/21	05/07/21	833,333	750,000	5,000,000	19/12/2019	Galati	
Miras International SRL	800427400	A00002757138	24/02/21	21/05/21	05/07/21	833,333	750,000	5,000,000	19/12/2019	Galati	
PROFIL NR SP Z O O SPOLKA KOMANDYTOWA	800366142	A00002757127	24/02/21	21/05/21	05/07/21	833,333	750,000	DCL	Confirmed by BCC	Liege	
RADEX STAL SP Z O O	800366137	A00002757128	24/02/21	21/05/21	05/07/21	833,333	750,000	DCL	Confirmed by BCC	Liege	
SHC Stahlhandelscenter Heilbronn GmbH	800371122	A00002757121	24/02/21	21/05/21	05/07/21	833,333	750,000	DCL	Confirmed by BCC	Galati	

Account Debtor	Customer Number	Trustee Ref	Date of Acquisition of Asset by the Insured	Due Date	Backstop Date	Delta IPU value (EUR)	Corresponding GCUK Purchased Receivable value under the SSUK RPA (EUR)	Customer Limit	Effective Date of Endorsement or Confirmed by BCC to PdB on 8 March 2020	Delta Group Limit HoldCo
Societe Automatique de Profilage	800429800	A00002757135	24/02/21	21/05/21	05/07/21	833,333	750,000	10,000,000	19/12/2019	Liege
Societe Automatique de Profilage	800429800	A00002757136	24/02/21	21/05/21	05/07/21	833,333	750,000	10,000,000	19/12/2019	Liege
Swanenberg GmbH	800371118	A00002757119	24/02/21	21/05/21	05/07/21	833,333	750,000	DCL	Confirmed by BCC	Galati
WILLIAM KING LIMITED	800365657	A00002757117	24/02/21	21/05/21	05/07/21	4,166,667	3,750,000	5,000,000	28/06/2019	Liege
Willy Zahn Maschinenbau GmbH	800371121	A00002757120	24/02/21	21/05/21	05/07/21	833,333	750,000	DCL	Confirmed by BCC	Galati
Damen Ltd.	800366376	A00002759153	25/02/21	25/05/21	09/07/21	833,333	750,000	DCL	Confirmed by BCC	Galati
ADMIRA SRL	800370815	A00002759140	25/02/21	25/05/21	09/07/21	833,333	750,000	DCL	Confirmed by BCC	Galati
AGRA Stahlhandels-GmbH	800371123	A00002759145	25/02/21	25/05/21	09/07/21	833,333	750,000	DCL	Confirmed by BCC	Galati
BARTER PORT OPERATOR SRL	800370816	A00002759141	25/02/21	25/05/21	09/07/21	833,333	750,000	DCL	Confirmed by BCC	Galati
C.I.T. AUTOMATIZARI SRL	800370807	A00002759130	25/02/21	25/05/21	09/07/21	833,333	750,000	DCL	Confirmed by BCC	Galati
CENTER TEA & CO SRL	800370810	A00002759138	25/02/21	25/05/21	09/07/21	833,333	750,000	DCL	Confirmed by BCC	Galati
COMTECH CO SRL	800365843	A00002759120	25/02/21	25/05/21	09/07/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
GINAVIDOR TRANS SRL	800370803	A00002759143	25/02/21	25/05/21	09/07/21	833,333	750,000	DCL	Confirmed by BCC	Galati
Heuvelman Staalhandel B.V.	800370298	A00002759124	25/02/21	25/05/21	09/07/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
Konings Staal B.V.	800370299	A00002759117	25/02/21	25/05/21	09/07/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
KONSTRUKTION SP Z O O	800376008	A00002759137	25/02/21	25/05/21	09/07/21	833,333	750,000	DCL	Confirmed by BCC	Galati
Lion Shipping & Chartering srl	800376022	A00002759132	25/02/21	25/05/21	09/07/21	833,333	750,000	DCL	Confirmed by BCC	Galati
LUBCOM SA	800370827	A00002759142	25/02/21	25/05/21	09/07/21	833,333	750,000	DCL	Confirmed by BCC	Galati
MIM SIPRO SRL	800370822	A00002759129	25/02/21	25/05/21	09/07/21	833,333	750,000	DCL	Confirmed by BCC	Galati
MOLD COMERT SRL	800370824	A00002759151	25/02/21	25/05/21	09/07/21	833,333	750,000	DCL	Confirmed by BCC	Galati
NUCLEAR NDT RESEARCH & SERVICES SRL	800370823	A00002759135	25/02/21	25/05/21	09/07/21	833,333	750,000	DCL	Confirmed by BCC	Galati
OSTEOPHARM SRL	800370817	A00002759136	25/02/21	25/05/21	09/07/21	833,333	750,000	DCL	Confirmed by BCC	Galati
PIPE AND FITTINGS COMERCIAL SRL	800370808	A00002759148	25/02/21	25/05/21	09/07/21	833,333	750,000	DCL	Confirmed by BCC	Galati
RAMSO SA	800366352	A00002759123	25/02/21	25/05/21	09/07/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
RIMA-STIL D.O.O.E.L.	800365729	A00002759139	25/02/21	25/05/21	09/07/21	833,333	750,000	DCL	Confirmed by BCC	Galati
SAMPER-REFEINSA GALICIA SL	800370964	A00002759133	25/02/21	25/05/21	09/07/21	833,333	750,000	DCL	Confirmed by BCC	Galati
SIRACO-EXIM 94 SRL	800370828	A00002759154	25/02/21	25/05/21	09/07/21	833,333	750,000	DCL	Confirmed by BCC	Galati
STAR LUBRICANTS SRL	800376023	A00002759146	25/02/21	25/05/21	09/07/21	833,333	750,000	DCL	Confirmed by BCC	Galati
Stene Stal Produkter AS	800370312	A00002759122	25/02/21	25/05/21	09/07/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
VK elmotel s.r.o.	800365156	A00002759125	25/02/21	25/05/21	09/07/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
WAY FARER TRANS SRL	800370809	A00002759134	25/02/21	25/05/21	09/07/21	833,333	750,000	DCL	Confirmed by BCC	Galati
GO Steel a.s.	800365289	A00002760722	26/02/21	26/05/21	10/07/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
Kroneisl-Stahlhandelsgesellschaft m.b.H.	800365931	A00002760699	26/02/21	26/05/21	10/07/21	2,000,000	1,800,000	DCL	Confirmed by BCC	Dudelange
BALEX METAL SP Z O O	800370013	A00002760709	26/02/21	26/05/21	10/07/21	833,333	750,000	DCL	Confirmed by BCC	Dudelange
BELT PLAST, s.r.o.	800365323	A00002760726	26/02/21	26/05/21	10/07/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
BIMERG SP Z O O	800366136	A00002760741	26/02/21	26/05/21	10/07/21	833,333	750,000	DCL	Confirmed by BCC	Liege
BUDMAX METAL SP Z O O	800366125	A00002760707	26/02/21	26/05/21	10/07/21	833,333	750,000	DCL	Confirmed by BCC	Dudelange
COMMERCIO FERRO SRL	800370271	A00002760727	26/02/21	26/05/21	10/07/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
ESB Elektrické stroje, a.s.	800365404	A00002760739	26/02/21	26/05/21	10/07/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
EXPOL TRADE, s.r.o.	800365510	A00002760736	26/02/21	26/05/21	10/07/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
FRANKSTAHL Rohr- und Stahlhandelsgesellschaft m.b.H.	800365115	A00002760720	26/02/21	26/05/21	10/07/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
GONVARRI POLSKA SP Z O O	800366124	A00002760705	26/02/21	26/05/21	10/07/21	833,333	750,000	DCL	Confirmed by BCC	Dudelange
GRUPPO SVAI SPA	800366288	A00002760725	26/02/21	26/05/21	10/07/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
GSM SRL	800366051	A00002760708	26/02/21	26/05/21	10/07/21	833,333	750,000	DCL	Confirmed by BCC	Dudelange
H&S STEEL SP Z O O SPOLKA KOMANDYTOWA	800366126	A00002760704	26/02/21	26/05/21	10/07/21	833,333	750,000	DCL	Confirmed by BCC	Dudelange
HA.EM OSTRAVA, s.r.o.	800365232	A00002760715	26/02/21	26/05/21	10/07/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
IMPEX TRADE CZ, s.r.o.	800365342	A00002760731	26/02/21	26/05/21	10/07/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
K J K stavební údrzba s.r.o.	800365421	A00002760737	26/02/21	26/05/21	10/07/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
Lenzing Biocel Paskov a.s.	800365324	A00002760723	26/02/21	26/05/21	10/07/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
ODS B.V.	800366106	A00002760706	26/02/21	26/05/21	10/07/21	833,333	750,000	DCL	Confirmed by BCC	Dudelange
PDV MITAL TRADE SP Z O O	800365759	A00002760712	26/02/21	26/05/21	10/07/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
PIPING SRL	800366287	A00002760729	26/02/21	26/05/21	10/07/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
Sebden Steel Service Centres Limited	800380900	A00002760698	26/02/21	26/05/21	10/07/21	2,500,000	2,250,000	2,500,000	28/06/2019	Dudelange
SIDERURGICA FIORENTINA SPA	800366050	A00002760702	26/02/21	26/05/21	10/07/21	833,333	750,000	DCL	Confirmed by BCC	Dudelange
SIDERURGICA TOCCHET SRL	800366060	A00002760740	26/02/21	26/05/21	10/07/21	833,333	750,000	DCL	Confirmed by BCC	Liege
SOCIETA' COMMERCIO FERRO E DERIVATI SOCFEDER SPA	800370265	A00002760728	26/02/21	26/05/21	10/07/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
Societe Automatique de Profilage	800429800	A00002760743	26/02/21	26/05/21	10/07/21	833,333	750,000	10,000,000	19/12/2019	Liege
SODECA SRL	800370270	A00002760711	26/02/21	26/05/21	10/07/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
STROJFERR, s.r.o.	800365358	A00002760730	26/02/21	26/05/21	10/07/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
TASTA ARMATURA SP Z O O	800365769	A00002760713	26/02/21	26/05/21	10/07/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
THYSSENKRUPP MATERIALS POLAND S A	800365765	A00002760735	26/02/21	26/05/21	10/07/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
TRANGO s. r. o.	800365501	A00002760734	26/02/21	26/05/21	10/07/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
BEPRO-Blech u. Profilstahl Handels GmbH & Co Betriebs-KG	800398200	A00002760744	26/02/21	26/05/21	10/07/21	833,333	750,000	10.000.000	20/11/2019	Ostrava
BEPRO-Blech u. Profilstahl Handels GmbH & Co Betriebs-KG	800398200	A00002760745	26/02/21	26/05/21	10/07/21	833,333	750,000	10,000,000	20/11/2019	Ostrava
Gengela, s.r.o.	800365637	A00002769207	01/03/21	27/05/21	11/07/21	1,666,667	1,500,000	2,500,000	19/12/2019	Ostrava
ANTARES TUBI ACCIAIO SRL	800365719	A00002769221	01/03/21	27/05/21	11/07/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
ArcelorMittal Construction Austria GmbH	800365932	A00002769216	01/03/21	27/05/21	11/07/21	833,333	750,000	DCL	Confirmed by BCC	Dudelange
Arvedi Tubi Acciaio SPA	800424200	A00002769242	01/03/21	27/05/21	11/07/21	833,333	750,000	5,000,000	19/12/2019	Ostrava
BIT SPA	800370243	A00002769219	01/03/21	27/05/21	11/07/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
CEMENTOWNIA ODRA S A	800365764	A00002769238	01/03/21	27/05/21	11/07/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
CEMEX POLSKA SP Z O O	800370315	A00002769240	01/03/21	27/05/21	11/07/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
DOME SOLAR	800365979	A00002769217	01/03/21	27/05/21	11/07/21	833,333	750,000	DCL	Confirmed by BCC	Dudelange
Douma Staal B.V.	800370297	A00002769237	01/03/21	27/05/21	11/07/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
DREMEX SP Z O O	800366314	A00002769235	01/03/21	27/05/21	11/07/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
Ferona London Ltd.	800366358	A00002769220	01/03/21	27/05/21	11/07/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
HDL Automation s.r.o.	800365546	A00002769232	01/03/21	27/05/21	11/07/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
HURTOSTAL 2 SP Z O O	800370321	A00002769222	01/03/21	27/05/21	11/07/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava

Account Debtor	Customer Number	Trustee Ref	Date of Acquisition of Asset by the Insured	Due Date	Backstop Date	Delta IPU value (EUR)	Corresponding GCUK Purchased Receivable value under the SSUK RPA (EUR)	Customer Limit	Effective Date of Endorsement or Confirmed by BCC to PdB on 8 March 2020	Delta Group Limit HoldCo
MCB Nederland B.V.	800366095	A00002769208	01/03/21	27/05/21	11/07/21	833,333	750,000	DCL	Confirmed by BCC	Dudelange
METAL DEPLOYE	800365982	A00002769209	01/03/21	27/05/21	11/07/21	833,333	750,000	DCL	Confirmed by BCC	Dudelange
Mosacier	800365141	A00002769213	01/03/21	27/05/21	11/07/21	833,333	750,000	DCL	Confirmed by BCC	Dudelange
MOSCA SRL	800370248	A00002769231	01/03/21	27/05/21	11/07/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
NLMK Sales Europe	800365143	A00002769210	01/03/21	27/05/21	11/07/21	833,333	750,000	DCL	Confirmed by BCC	Dudelange
PANSPED spol. s r. o.	800365148	A00002769224	01/03/21	27/05/21	11/07/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
PROVEEDORA DE TUBOS OCCIDENTAL S.L.	800366350	A00002769234	01/03/21	27/05/21	11/07/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
Ratio Metal Trade GmbH	800365111	A00002769227	01/03/21	27/05/21	11/07/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
Reesink Staal B.V.	800370295	A00002769228	01/03/21	27/05/21	11/07/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
Roba Metals B.V.	800366097	A00002769218	01/03/21	27/05/21	11/07/21	833,333	750,000	DCL	Confirmed by BCC	Dudelange
RoofTG Europe	800365138	A00002769214	01/03/21	27/05/21	11/07/21	833,333	750,000	DCL	Confirmed by BCC	Dudelange
Salda UAB	800367100	A00002769212	01/03/21	27/05/21	11/07/21	833,333	750,000	DCL	Confirmed by BCC	Dudelange
SIDER DI PIETRO SPA	800370279	A00002769229	01/03/21	27/05/21	11/07/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
Société Belge des Métaux	800365116	A00002769215	01/03/21	27/05/21	11/07/21	833,333	750,000	DCL	Confirmed by BCC	Dudelange
STREICHER,spol. s r.o. Plzen	800365355	A00002769230	01/03/21	27/05/21	11/07/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
SVODIDLA s.r.o.	800365144	A00002769243	01/03/21	27/05/21	11/07/21	833,333	750,000	5,000,000	20/11/2019	Ostrava
TES SP Z O O	800366300	A00002769226	01/03/21	27/05/21	11/07/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
VALFER SPA	800370276	A00002769233	01/03/21	27/05/21	11/07/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
Vergalle	800365130	A00002769211	01/03/21	27/05/21	11/07/21	833,333	750,000	DCL	Confirmed by BCC	Dudelange
VESIBA, S.R.O.	800365498	A00002769239	01/03/21	27/05/21	11/07/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
Zemedelské druzstvo Hranicár Lodenice	800365496	A00002769223	01/03/21	27/05/21	11/07/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
ZVVZ-Enven Engineering, a.s.	800365237	A00002769236	01/03/21	27/05/21	11/07/21	833,333	750,000	DCL	Confirmed by BCC	Ostrava
BEPRO-Blech u. Profilstahl Handels GmbH & Co Betriebs-KG	800398200	A00002769241	01/03/21	27/05/21	11/07/21	833,333	750,000	10,000,000	20/11/2019	Ostrava
						2,179,111,111	**1,961,200,000**			

Notes

1. Where "DCL" is recorded as the Customer Limit, the Customer Limit is €2,000,000 (see Schedule 6 of Policy 5369).

2. Where "Group Limit" is listed next to an account debtor, the relevant Customer Limit is applicable across all account debtors in the group as set out in the relevant Collective Endorsement, and reproduced below:

	Customer Group	Account Debtor	DUNs Number
1.	Carl Spaeter Group	Carl Spaeter Gesellschaft mit beschrankter Haftung	313586140
		Carl Spaeter GmbH	315926303
		F Hacklander GmbH[1]	315839993
2.	Bamesa Group	Bamesa France	265073783
		Bamesa Muradiye Demir Celik Sanayi Ve Ticaret Anonim Sirketi	502667796
3.	Joris Group	Joris Ide	373956572
		Joris Ide SRL	565419983
4.	Lafarge Cement Group	Lafarge Cement S A	422180281
		Lafarge Cement, a.s.	869808709
5.	Mauser Group	Mauser France	271683216
		Mauser-Werke GmbH	315995951
6.	Valsabbia Group	Valsabbia Praha, s.r.o.	360553205
		Valsabbia Slovakia, s.r.o.	888740003
		Valsabbia Deutschland GmbH	333756245

3. Where the Customer Limit recorded in the Collective Endorsements increased over time, the Effective Date of Endorsement listed is the date of the first Collective Endorsement which records the highest Customer Limit.

[1] F Hacklander GmbH was not listed on the Collective Endorsement until 24 February 2020, but was acknowledged by Mr Brereton to be included in the Carl Spaeter Group Limit by email on 12 November 2019.

ANNEXURE B1

Offer Date	Doc ID
27 June 2019	PLE.3000.0001.1430 PLE.3000.0001.1431 PLE.3000.0001.1432 PLE.3000.0001.1433 PLE.3000.0001.1434 PLE.3000.0001.1435 PLE.3000.0001.1436 PLE.3000.0001.1437 PLE.3000.0001.1427 PLE.3000.0001.1428 PLE.3000.0001.1429
2 July 2019	PLE.3000.0001.1439 PLE.3000.0001.1440 PLE.3000.0001.1441 PLE.3000.0001.1443 PLE.3000.0001.1444 PLE.3000.0001.1438 PLE.3000.0001.1442
3 July 2019	PLE.3000.0001.1446 PLE.3000.0001.1447 PLE.3000.0001.1448 PLE.3000.0001.1449 PLE.3000.0001.1450 PLE.3000.0001.1451 PLE.3000.0001.1452 PLE.3000.0001.1453 PLE.3000.0001.1454 PLE.3000.0001.1455 PLE.3000.0001.1456 PLE.3000.0001.1457 PLE.3000.0001.1458 PLE.3000.0001.1460 PLE.3000.0001.1461 PLE.3000.0001.1462 PLE.3000.0001.1463 PLE.3000.0001.1464 PLE.3000.0001.1465 PLE.3000.0001.1466 PLE.3000.0001.1467 PLE.3000.0001.1468 PLE.3000.0001.1469 PLE.3000.0001.1445 PLE.3000.0001.1459
4 July 2019	PLE.3000.0001.1471 PLE.3000.0001.1472

ANNEXURE B1

Offer Date	Doc ID
	PLE.3000.0001.1473 PLE.3000.0001.1474 PLE.3000.0001.1475 PLE.3000.0001.1476 PLE.3000.0001.1477 PLE.3000.0001.1478 PLE.3000.0001.1479 PLE.3000.0001.1481 PLE.3000.0001.1482 PLE.3000.0001.1483 PLE.3000.0001.1484 PLE.3000.0001.1485 PLE.3000.0001.1486 PLE.3000.0001.1487 PLE.3000.0001.1488 PLE.3000.0001.1470 PLE.3000.0001.1480
5 July 2019	PLE.3000.0001.1490 PLE.3000.0001.1491 PLE.3000.0001.1492 PLE.3000.0001.1493 PLE.3000.0001.1494 PLE.3000.0001.1495 PLE.3000.0001.1496 PLE.3000.0001.1497 PLE.3000.0001.1499 PLE.3000.0001.1500 PLE.3000.0001.1501 PLE.3000.0001.1502 PLE.3000.0001.1503 PLE.3000.0001.1504 PLE.3000.0001.1505 PLE.3000.0001.1506 PLE.3000.0001.1507 PLE.3000.0001.1508 PLE.3000.0001.1489 PLE.3000.0001.1498
8 July 2019	PLE.3000.0001.1510 PLE.3000.0001.1511 PLE.3000.0001.1512 PLE.3000.0001.1513 PLE.3000.0001.1514 PLE.3000.0001.1515 PLE.3000.0001.1516 PLE.3000.0001.1518 PLE.3000.0001.1520 PLE.3000.0001.1521

ANNEXURE B1

Offer Date	Doc ID
	PLE.3000.0001.1522 PLE.3000.0001.1523 PLE.3000.0001.1525 PLE.3000.0001.1526 PLE.3000.0001.1527 PLE.3000.0001.1528 PLE.3000.0001.1529 PLE.3000.0001.1509 PLE.3000.0001.1517 PLE.3000.0001.1519 PLE.3000.0001.1524
9 July 2019	PLE.3000.0001.1531 PLE.3000.0001.1532 PLE.3000.0001.1533 PLE.3000.0001.1534 PLE.3000.0001.1535 PLE.3000.0001.1536 PLE.3000.0001.1537 PLE.3000.0001.1538 PLE.3000.0001.1539 PLE.3000.0001.1541 PLE.3000.0001.1542 PLE.3000.0001.1543 PLE.3000.0001.1544 PLE.3000.0001.1545 PLE.3000.0001.1546 PLE.3000.0001.1547 PLE.3000.0001.1548 PLE.3000.0001.1530 PLE.3000.0001.1540
10 July 2019	PLE.3000.0001.1550 PLE.3000.0001.1551 PLE.3000.0001.1552 PLE.3000.0001.1553 PLE.3000.0001.1554 PLE.3000.0001.1555 PLE.3000.0001.1556 PLE.3000.0001.1557 PLE.3000.0001.1558 PLE.3000.0001.1560 PLE.3000.0001.1561 PLE.3000.0001.1562 PLE.3000.0001.1563 PLE.3000.0001.1564 PLE.3000.0001.1565 PLE.3000.0001.1566 PLE.3000.0001.1567

ANNEXURE B1

Offer Date	Doc ID
	PLE.3000.0001.1549 PLE.3000.0001.1559
11 July 2019	PLE.3000.0001.1569 PLE.3000.0001.1570 PLE.3000.0001.1571 PLE.3000.0001.1572 PLE.3000.0001.1573 PLE.3000.0001.1574 PLE.3000.0001.1575 PLE.3000.0001.1576 PLE.3000.0001.1577 PLE.3000.0001.1578 PLE.3000.0001.1580 PLE.3000.0001.1581 PLE.3000.0001.1582 PLE.3000.0001.1583 PLE.3000.0001.1584 PLE.3000.0001.1585 PLE.3000.0001.1586 PLE.3000.0001.1587 PLE.3000.0001.1568 PLE.3000.0001.1579
12 July 2019	PLE.3000.0001.1589 PLE.3000.0001.1590 PLE.3000.0001.1591 PLE.3000.0001.1592 PLE.3000.0001.1593 PLE.3000.0001.1594 PLE.3000.0001.1595 PLE.3000.0001.1596 PLE.3000.0001.1597 PLE.3000.0001.1598 PLE.3000.0001.1599 PLE.3000.0001.1600 PLE.3000.0001.1602 PLE.3000.0001.1603 PLE.3000.0001.1604 PLE.3000.0001.1605 PLE.3000.0001.1606 PLE.3000.0001.1607 PLE.3000.0001.1608 PLE.3000.0001.1609 PLE.3000.0001.1611 PLE.3000.0001.1612 PLE.3000.0001.1613 PLE.3000.0001.1614 PLE.3000.0001.1615

ANNEXURE B1

Offer Date	Doc ID
	PLE.3000.0001.1616 PLE.3000.0001.1617 PLE.3000.0001.1618 PLE.3000.0001.1619 PLE.3000.0001.1588 PLE.3000.0001.1601 PLE.3000.0001.1610
15 July 2019	PLE.3000.0001.1621 PLE.3000.0001.1622 PLE.3000.0001.1623 PLE.3000.0001.1624 PLE.3000.0001.1625 PLE.3000.0001.1626 PLE.3000.0001.1627 PLE.3000.0001.1628 PLE.3000.0001.1629 PLE.3000.0001.1631 PLE.3000.0001.1632 PLE.3000.0001.1633 PLE.3000.0001.1634 PLE.3000.0001.1635 PLE.3000.0001.1636 PLE.3000.0001.1637 PLE.3000.0001.1638 PLE.3000.0001.1620 PLE.3000.0001.1630
16 July 2019	PLE.3000.0001.1640 PLE.3000.0001.1641 PLE.3000.0001.1642 PLE.3000.0001.1643 PLE.3000.0001.1644 PLE.3000.0001.1645 PLE.3000.0001.1646 PLE.3000.0001.1647 PLE.3000.0001.1648 PLE.3000.0001.1649 PLE.3000.0001.1650 PLE.3000.0001.1652 PLE.3000.0001.1653 PLE.3000.0001.1654 PLE.3000.0001.1655 PLE.3000.0001.1656 PLE.3000.0001.1657 PLE.3000.0001.1658 PLE.3000.0001.1659 PLE.3000.0001.1639 PLE.3000.0001.1651

ANNEXURE B1

Offer Date	Doc ID
17 July 2019	PLE.3000.0001.1661 PLE.3000.0001.1662 PLE.3000.0001.1663 PLE.3000.0001.1664 PLE.3000.0001.1665 PLE.3000.0001.1666 PLE.3000.0001.1667 PLE.3000.0001.1668 PLE.3000.0001.1669 PLE.3000.0001.1670 PLE.3000.0001.1671 PLE.3000.0001.1673 PLE.3000.0001.1674 PLE.3000.0001.1675 PLE.3000.0001.1676 PLE.3000.0001.1677 PLE.3000.0001.1678 PLE.3000.0001.1679 PLE.3000.0001.1680 PLE.3000.0001.1660 PLE.3000.0001.1672
18 July 2019	PLE.3000.0001.1682 PLE.3000.0001.1683 PLE.3000.0001.1684 PLE.3000.0001.1685 PLE.3000.0001.1686 PLE.3000.0001.1687 PLE.3000.0001.1688 PLE.3000.0001.1689 PLE.3000.0001.1690 PLE.3000.0001.1691 PLE.3000.0001.1693 PLE.3000.0001.1694 PLE.3000.0001.1695 PLE.3000.0001.1696 PLE.3000.0001.1697 PLE.3000.0001.1698 PLE.3000.0001.1699 PLE.3000.0001.1700 PLE.3000.0001.1701 PLE.3000.0001.1702 PLE.3000.0001.1703 PLE.3000.0001.1704 PLE.3000.0001.1706 PLE.3000.0001.1707 PLE.3000.0001.1708 PLE.3000.0001.1709 PLE.3000.0001.1710

ANNEXURE B1

Offer Date	Doc ID
	PLE.3000.0001.1711 PLE.3000.0001.1712 PLE.3000.0001.1713 PLE.3000.0001.1681 PLE.3000.0001.1692 PLE.3000.0001.1705
19 July 2019	PLE.3000.0001.1715 PLE.3000.0001.1716 PLE.3000.0001.1717 PLE.3000.0001.1718 PLE.3000.0001.1719 PLE.3000.0001.1720 PLE.3000.0001.1721 PLE.3000.0001.1722 PLE.3000.0001.1723 PLE.3000.0001.1725 PLE.3000.0001.1726 PLE.3000.0001.1727 PLE.3000.0001.1728 PLE.3000.0001.1729 PLE.3000.0001.1730 PLE.3000.0001.1731 PLE.3000.0001.1732 PLE.3000.0001.1714 PLE.3000.0001.1724
22 July 2019	PLE.3000.0001.1734 PLE.3000.0001.1735 PLE.3000.0001.1736 PLE.3000.0001.1737 PLE.3000.0001.1738 PLE.3000.0001.1739 PLE.3000.0001.1740 PLE.3000.0001.1741 PLE.3000.0001.1742 PLE.3000.0001.1743 PLE.3000.0001.1745 PLE.3000.0001.1746 PLE.3000.0001.1747 PLE.3000.0001.1748 PLE.3000.0001.1749 PLE.3000.0001.1750 PLE.3000.0001.1751 PLE.3000.0001.1752 PLE.3000.0001.1733 PLE.3000.0001.1744

ANNEXURE B1

Offer Date	Doc ID
23 July 2019	PLE.3000.0001.1754 PLE.3000.0001.1755 PLE.3000.0001.1756 PLE.3000.0001.1757 PLE.3000.0001.1758 PLE.3000.0001.1759 PLE.3000.0001.1760 PLE.3000.0001.1761 PLE.3000.0001.1762 PLE.3000.0001.1763 PLE.3000.0001.1764 PLE.3000.0001.1766 PLE.3000.0001.1767 PLE.3000.0001.1768 PLE.3000.0001.1769 PLE.3000.0001.1770 PLE.3000.0001.1771 PLE.3000.0001.1772 PLE.3000.0001.1773 PLE.3000.0001.1753 PLE.3000.0001.1765
24 July 2019	PLE.3000.0001.1775 PLE.3000.0001.1776 PLE.3000.0001.1777 PLE.3000.0001.1778 PLE.3000.0001.1779 PLE.3000.0001.1780 PLE.3000.0001.1781 PLE.3000.0001.1782 PLE.3000.0001.1784 PLE.3000.0001.1785 PLE.3000.0001.1786 PLE.3000.0001.1787 PLE.3000.0001.1788 PLE.3000.0001.1789 PLE.3000.0001.1790 PLE.3000.0001.1791 PLE.3000.0001.1792 PLE.3000.0001.1794 PLE.3000.0001.1795 PLE.3000.0001.1796 PLE.3000.0001.1797 PLE.3000.0001.1798 PLE.3000.0001.1799 PLE.3000.0001.1800 PLE.3000.0001.1801 PLE.3000.0001.1774

ANNEXURE B1

Offer Date	Doc ID
	PLE.3000.0001.1783 PLE.3000.0001.1793
25 July 2019	PLE.3000.0001.1803 PLE.3000.0001.1804 PLE.3000.0001.1805 PLE.3000.0001.1806 PLE.3000.0001.1807 PLE.3000.0001.1808 PLE.3000.0001.1809 PLE.3000.0001.1810 PLE.3000.0001.1811 PLE.3000.0001.1812 PLE.3000.0001.1814 PLE.3000.0001.1816 PLE.3000.0001.1817 PLE.3000.0001.1818 PLE.3000.0001.1819 PLE.3000.0001.1820 PLE.3000.0001.1821 PLE.3000.0001.1822 PLE.3000.0001.1823 PLE.3000.0001.1824 PLE.3000.0001.1802 PLE.3000.0001.1813 PLE.3000.0001.1815
26 July 2019	PLE.3000.0001.1826 PLE.3000.0001.1827 PLE.3000.0001.1828 PLE.3000.0001.1829 PLE.3000.0001.1830 PLE.3000.0001.1831 PLE.3000.0001.1832 PLE.3000.0001.1833 PLE.3000.0001.1834 PLE.3000.0001.1835 PLE.3000.0001.1836 PLE.3000.0001.1838 PLE.3000.0001.1839 PLE.3000.0001.1840 PLE.3000.0001.1841 PLE.3000.0001.1842 PLE.3000.0001.1843 PLE.3000.0001.1844 PLE.3000.0001.1845 PLE.3000.0001.1825 PLE.3000.0001.1837

ANNEXURE B1

Offer Date	Doc ID
29 July 2019	PLE.3000.0001.1847 PLE.3000.0001.1848 PLE.3000.0001.1849 PLE.3000.0001.1850 PLE.3000.0001.1851 PLE.3000.0001.1852 PLE.3000.0001.1853 PLE.3000.0001.1854 PLE.3000.0001.1855 PLE.3000.0001.1856 PLE.3000.0001.1858 PLE.3000.0001.1859 PLE.3000.0001.1860 PLE.3000.0001.1861 PLE.3000.0001.1862 PLE.3000.0001.1863 PLE.3000.0001.1864 PLE.3000.0001.1865 PLE.3000.0001.1846 PLE.3000.0001.1857
30 July 2019	PLE.3000.0001.1867 PLE.3000.0001.1869 PLE.3000.0001.1870 PLE.3000.0001.1871 PLE.3000.0001.1872 PLE.3000.0001.1873 PLE.3000.0001.1874 PLE.3000.0001.1875 PLE.3000.0001.1876 PLE.3000.0001.1866 PLE.3000.0001.1868
31 July 2019	PLE.3000.0001.1878 PLE.3000.0001.1879 PLE.3000.0001.1880 PLE.3000.0001.1881 PLE.3000.0001.1882 PLE.3000.0001.1883 PLE.3000.0001.1884 PLE.3000.0001.1885 PLE.3000.0001.1887 PLE.3000.0001.1888 PLE.3000.0001.1889 PLE.3000.0001.1890 PLE.3000.0001.1891 PLE.3000.0001.1892 PLE.3000.0001.1893 PLE.3000.0001.1894

ANNEXURE B1

Offer Date	Doc ID
	PLE.3000.0001.1895 PLE.3000.0001.1897 PLE.3000.0001.1898 PLE.3000.0001.1899 PLE.3000.0001.1900 PLE.3000.0001.1901 PLE.3000.0001.1902 PLE.3000.0001.1903 PLE.3000.0001.1904 PLE.3000.0001.1877 PLE.3000.0001.1886 PLE.3000.0001.1896
1 August 2019	PLE.3000.0001.1906 PLE.3000.0001.1907 PLE.3000.0001.1908 PLE.3000.0001.1909 PLE.3000.0001.1910 PLE.3000.0001.1911 PLE.3000.0001.1912 PLE.3000.0001.1913 PLE.3000.0001.1914 PLE.3000.0001.1915 PLE.3000.0001.1916 PLE.3000.0001.1918 PLE.3000.0001.1919 PLE.3000.0001.1920 PLE.3000.0001.1921 PLE.3000.0001.1922 PLE.3000.0001.1923 PLE.3000.0001.1924 PLE.3000.0001.1925 PLE.3000.0001.1926 PLE.3000.0001.1905 PLE.3000.0001.1917
2 August 2019	PLE.3000.0001.1928 PLE.3000.0001.1929 PLE.3000.0001.1930 PLE.3000.0001.1931 PLE.3000.0001.1932 PLE.3000.0001.1933 PLE.3000.0001.1934 PLE.3000.0001.1935 PLE.3000.0001.1936 PLE.3000.0001.1937 PLE.3000.0001.1939 PLE.3000.0001.1940 PLE.3000.0001.1941

ANNEXURE B1

Offer Date	Doc ID
	PLE.3000.0001.1942 PLE.3000.0001.1943 PLE.3000.0001.1944 PLE.3000.0001.1945 PLE.3000.0001.1927 PLE.3000.0001.1938
5 August 2019	PLE.3000.0001.1948 PLE.3000.0001.1949 PLE.3000.0001.1950 PLE.3000.0001.1951 PLE.3000.0001.1952 PLE.3000.0001.1953 PLE.3000.0001.1954 PLE.3000.0001.1955 PLE.3000.0001.1946 PLE.3000.0001.1947
6 August 2019	PLE.3000.0001.1957 PLE.3000.0001.1958 PLE.3000.0001.1959 PLE.3000.0001.1960 PLE.3000.0001.1961 PLE.3000.0001.1962 PLE.3000.0001.1963 PLE.3000.0001.1964 PLE.3000.0001.1966 PLE.3000.0001.1967 PLE.3000.0001.1968 PLE.3000.0001.1969 PLE.3000.0001.1970 PLE.3000.0001.1971 PLE.3000.0001.1972 PLE.3000.0001.1973 PLE.3000.0001.1974 PLE.3000.0001.1956 PLE.3000.0001.1965
7 August 2019	PLE.3000.0001.1976 PLE.3000.0001.1977 PLE.3000.0001.1978 PLE.3000.0001.1979 PLE.3000.0001.1980 PLE.3000.0001.1981 PLE.3000.0001.1982 PLE.3000.0001.1983 PLE.3000.0001.1984 PLE.3000.0001.1985

ANNEXURE B1

Offer Date	Doc ID
	PLE.3000.0001.1986 PLE.3000.0001.1988 PLE.3000.0001.1989 PLE.3000.0001.1990 PLE.3000.0001.1991 PLE.3000.0001.1992 PLE.3000.0001.1993 PLE.3000.0001.1994 PLE.3000.0001.1995 PLE.3000.0001.1975 PLE.3000.0001.1987
8 August 2019	PLE.3000.0001.1997 PLE.3000.0001.1998 PLE.3000.0001.1999 PLE.3000.0001.2000 PLE.3000.0001.2001 PLE.3000.0001.2002 PLE.3000.0001.2003 PLE.3000.0001.2004 PLE.3000.0001.2005 PLE.3000.0001.2006 PLE.3000.0001.2007 PLE.3000.0001.2009 PLE.3000.0001.2010 PLE.3000.0001.2011 PLE.3000.0001.2012 PLE.3000.0001.2013 PLE.3000.0001.2014 PLE.3000.0001.2015 PLE.3000.0001.2016 PLE.3000.0001.2017 PLE.3000.0001.1996 PLE.3000.0001.2008
9 August 2019	PLE.3000.0001.2019 PLE.3000.0001.2020 PLE.3000.0001.2021 PLE.3000.0001.2022 PLE.3000.0001.2023 PLE.3000.0001.2024 PLE.3000.0001.2027 PLE.3000.0001.2029 PLE.3000.0001.2031 PLE.3000.0001.2032 PLE.3000.0001.2033 PLE.3000.0001.2034 PLE.3000.0001.2035 PLE.3000.0001.2037

ANNEXURE B1

Offer Date	Doc ID
	PLE.3000.0001.2038 PLE.3000.0001.2039 PLE.3000.0001.2044 PLE.3000.0001.2045 PLE.3000.0001.2046 PLE.3000.0001.2047 PLE.3000.0001.2048 PLE.3000.0001.2049 PLE.3000.0001.2050 PLE.3000.0001.2051 PLE.3000.0001.2052 PLE.3000.0001.2018 PLE.3000.0001.2036
12 August 2019	PLE.3000.0001.2054 PLE.3000.0001.2055 PLE.3000.0001.2056 PLE.3000.0001.2057 PLE.3000.0001.2058 PLE.3000.0001.2059 PLE.3000.0001.2060 PLE.3000.0001.2061 PLE.3000.0001.2062 PLE.3000.0001.2063 PLE.3000.0001.2064 PLE.3000.0001.2066 PLE.3000.0001.2067 PLE.3000.0001.2068 PLE.3000.0001.2069 PLE.3000.0001.2070 PLE.3000.0001.2071 PLE.3000.0001.2072 PLE.3000.0001.2073 PLE.3000.0001.2053 PLE.3000.0001.2065
13 August 2019	PLE.3000.0001.2075 PLE.3000.0001.2076 PLE.3000.0001.2077 PLE.3000.0001.2078 PLE.3000.0001.2079 PLE.3000.0001.2080 PLE.3000.0001.2081 PLE.3000.0001.2082 PLE.3000.0001.2083 PLE.3000.0001.2084 PLE.3000.0001.2086 PLE.3000.0001.2087 PLE.3000.0001.2088

ANNEXURE B1

Offer Date	Doc ID
	PLE.3000.0001.2089 PLE.3000.0001.2090 PLE.3000.0001.2091 PLE.3000.0001.2092 PLE.3000.0001.2093 PLE.3000.0001.2074 PLE.3000.0001.2085
14 August 2019	PLE.3000.0001.2095 PLE.3000.0001.2096 PLE.3000.0001.2097 PLE.3000.0001.2098 PLE.3000.0001.2099 PLE.3000.0001.2100 PLE.3000.0001.2101 PLE.3000.0001.2102 PLE.3000.0001.2103 PLE.3000.0001.2104 PLE.3000.0001.2106 PLE.3000.0001.2107 PLE.3000.0001.2108 PLE.3000.0001.2109 PLE.3000.0001.2110 PLE.3000.0001.2111 PLE.3000.0001.2112 PLE.3000.0001.2113 PLE.3000.0001.2094 PLE.3000.0001.2105
15 August 2019	PLE.3000.0001.2115 PLE.3000.0001.2116 PLE.3000.0001.2117 PLE.3000.0001.2118 PLE.3000.0001.2119 PLE.3000.0001.2120 PLE.3000.0001.2121 PLE.3000.0001.2122 PLE.3000.0001.2123 PLE.3000.0001.2124 PLE.3000.0001.2125 PLE.3000.0001.2127 PLE.3000.0001.2128 PLE.3000.0001.2129 PLE.3000.0001.2130 PLE.3000.0001.2131 PLE.3000.0001.2132 PLE.3000.0001.2133 PLE.3000.0001.2134 PLE.3000.0001.2135

ANNEXURE B1

Offer Date	Doc ID
	PLE.3000.0001.2114 PLE.3000.0001.2126
16 August 2019	PLE.3000.0001.2137 PLE.3000.0001.2138 PLE.3000.0001.2139 PLE.3000.0001.2140 PLE.3000.0001.2141 PLE.3000.0001.2142 PLE.3000.0001.2143 PLE.3000.0001.2144 PLE.3000.0001.2145 PLE.3000.0001.2146 PLE.3000.0001.2148 PLE.3000.0001.2149 PLE.3000.0001.2150 PLE.3000.0001.2151 PLE.3000.0001.2152 PLE.3000.0001.2153 PLE.3000.0001.2154 PLE.3000.0001.2155 PLE.3000.0001.2136 PLE.3000.0001.2147
19 August 2019	PLE.3000.0001.2157 PLE.3000.0001.2158 PLE.3000.0001.2159 PLE.3000.0001.2160 PLE.3000.0001.2161 PLE.3000.0001.2162 PLE.3000.0001.2163 PLE.3000.0001.2164 PLE.3000.0001.2165 PLE.3000.0001.2166 PLE.3000.0001.2167 PLE.3000.0001.2169 PLE.3000.0001.2170 PLE.3000.0001.2171 PLE.3000.0001.2172 PLE.3000.0001.2173 PLE.3000.0001.2174 PLE.3000.0001.2175 PLE.3000.0001.2176 PLE.3000.0001.2156 PLE.3000.0001.2168
20 August 2019	PLE.3000.0001.2178 PLE.3000.0001.2179

ANNEXURE B1

Offer Date	Doc ID
	PLE.3000.0001.2180 PLE.3000.0001.2181 PLE.3000.0001.2182 PLE.3000.0001.2183 PLE.3000.0001.2184 PLE.3000.0001.2185 PLE.3000.0001.2186 PLE.3000.0001.2187 PLE.3000.0001.2189 PLE.3000.0001.2190 PLE.3000.0001.2191 PLE.3000.0001.2192 PLE.3000.0001.2193 PLE.3000.0001.2194 PLE.3000.0001.2195 PLE.3000.0001.2196 PLE.3000.0001.2177 PLE.3000.0001.2188
21 August 2019	PLE.3000.0001.2198 PLE.3000.0001.2199 PLE.3000.0001.2200 PLE.3000.0001.2201 PLE.3000.0001.2202 PLE.3000.0001.2203 PLE.3000.0001.2204 PLE.3000.0001.2205 PLE.3000.0001.2206 PLE.3000.0001.2207 PLE.3000.0001.2208 PLE.3000.0001.2209 PLE.3000.0001.2211 PLE.3000.0001.2212 PLE.3000.0001.2213 PLE.3000.0001.2215 PLE.3000.0001.2216 PLE.3000.0001.2217 PLE.3000.0001.2218 PLE.3000.0001.2219 PLE.3000.0001.2220 PLE.3000.0001.2221 PLE.3000.0001.2222 PLE.3000.0001.2197 PLE.3000.0001.2210 PLE.3000.0001.2214
22 August 2019	PLE.3000.0001.2224 PLE.3000.0001.2225 PLE.3000.0001.2226

ANNEXURE B1

Offer Date	Doc ID
	PLE.3000.0001.2227 PLE.3000.0001.2228 PLE.3000.0001.2229 PLE.3000.0001.2230 PLE.3000.0001.2231 PLE.3000.0001.2232 PLE.3000.0001.2233 PLE.3000.0001.2234 PLE.3000.0001.2236 PLE.3000.0001.2237 PLE.3000.0001.2238 PLE.3000.0001.2239 PLE.3000.0001.2240 PLE.3000.0001.2241 PLE.3000.0001.2242 PLE.3000.0001.2243 PLE.3000.0001.2223 PLE.3000.0001.2235
23 August 2019	PLE.3000.0001.2245 PLE.3000.0001.2246 PLE.3000.0001.2247 PLE.3000.0001.2248 PLE.3000.0001.2249 PLE.3000.0001.2250 PLE.3000.0001.2251 PLE.3000.0001.2252 PLE.3000.0001.2253 PLE.3000.0001.2255 PLE.3000.0001.2256 PLE.3000.0001.2257 PLE.3000.0001.2258 PLE.3000.0001.2259 PLE.3000.0001.2260 PLE.3000.0001.2261 PLE.3000.0001.2262 PLE.3000.0001.2244 PLE.3000.0001.2254
27 August 2019	PLE.3000.0001.2264 PLE.3000.0001.2265 PLE.3000.0001.2266 PLE.3000.0001.2267 PLE.3000.0001.2268 PLE.3000.0001.2269 PLE.3000.0001.2270 PLE.3000.0001.2271 PLE.3000.0001.2273 PLE.3000.0001.2274

ANNEXURE B1

Offer Date	Doc ID
	PLE.3000.0001.2275 PLE.3000.0001.2276 PLE.3000.0001.2277 PLE.3000.0001.2278 PLE.3000.0001.2279 PLE.3000.0001.2280 PLE.3000.0001.2281 PLE.3000.0001.2282 PLE.3000.0001.2263 PLE.3000.0001.2272
28 August 2019	PLE.3000.0001.2284 PLE.3000.0001.2285 PLE.3000.0001.2286 PLE.3000.0001.2287 PLE.3000.0001.2288 PLE.3000.0001.2289 PLE.3000.0001.2290 PLE.3000.0001.2291 PLE.3000.0001.2292 PLE.3000.0001.2293 PLE.3000.0001.2294 PLE.3000.0001.2295 PLE.3000.0001.2297 PLE.3000.0001.2298 PLE.3000.0001.2300 PLE.3000.0001.2301 PLE.3000.0001.2302 PLE.3000.0001.2303 PLE.3000.0001.2304 PLE.3000.0001.2305 PLE.3000.0001.2306 PLE.3000.0001.2307 PLE.3000.0001.2283 PLE.3000.0001.2296 PLE.3000.0001.2299
29 August 2019	PLE.3000.0001.2309 PLE.3000.0001.2310 PLE.3000.0001.2311 PLE.3000.0001.2312 PLE.3000.0001.2313 PLE.3000.0001.2314 PLE.3000.0001.2315 PLE.3000.0001.2316 PLE.3000.0001.2317 PLE.3000.0001.2319 PLE.3000.0001.2320 PLE.3000.0001.2321

ANNEXURE B1

Offer Date	Doc ID
	PLE.3000.0001.2322 PLE.3000.0001.2323 PLE.3000.0001.2324 PLE.3000.0001.2325 PLE.3000.0001.2326 PLE.3000.0001.2308 PLE.3000.0001.2318
30 August 2019	PLE.3000.0001.2328 PLE.3000.0001.2329 PLE.3000.0001.2330 PLE.3000.0001.2331 PLE.3000.0001.2332 PLE.3000.0001.2333 PLE.3000.0001.2334 PLE.3000.0001.2335 PLE.3000.0001.2336 PLE.3000.0001.2337 PLE.3000.0001.2338 PLE.3000.0001.2339 PLE.3000.0001.2341 PLE.3000.0001.2342 PLE.3000.0001.2343 PLE.3000.0001.2344 PLE.3000.0001.2345 PLE.3000.0001.2346 PLE.3000.0001.2347 PLE.3000.0001.2348 PLE.3000.0001.2349 PLE.3000.0001.2350 PLE.3000.0001.2327 PLE.3000.0001.2340
2 September 2019	PLE.3000.0001.2352 PLE.3000.0001.2353 PLE.3000.0001.2354 PLE.3000.0001.2355 PLE.3000.0001.2356 PLE.3000.0001.2357 PLE.3000.0001.2358 PLE.3000.0001.2359 PLE.3000.0001.2360 PLE.3000.0001.2362 PLE.3000.0001.2363 PLE.3000.0001.2364 PLE.3000.0001.2365 PLE.3000.0001.2366 PLE.3000.0001.2367 PLE.3000.0001.2368

ANNEXURE B1

Offer Date	Doc ID
	PLE.3000.0001.2369 PLE.3000.0001.2351 PLE.3000.0001.2361
3 September 2019	PLE.3000.0001.2371 PLE.3000.0001.2372 PLE.3000.0001.2373 PLE.3000.0001.2374 PLE.3000.0001.2375 PLE.3000.0001.2376 PLE.3000.0001.2377 PLE.3000.0001.2378 PLE.3000.0001.2379 PLE.3000.0001.2380 PLE.3000.0001.2381 PLE.3000.0001.2383 PLE.3000.0001.2384 PLE.3000.0001.2385 PLE.3000.0001.2386 PLE.3000.0001.2387 PLE.3000.0001.2388 PLE.3000.0001.2389 PLE.3000.0001.2390 PLE.3000.0001.2391 PLE.3000.0001.2392 PLE.3000.0001.2370 PLE.3000.0001.2382
4 September 2019	PLE.3000.0001.2394 PLE.3000.0001.2396 PLE.3000.0001.2397 PLE.3000.0001.2398 PLE.3000.0001.2399 PLE.3000.0001.2400 PLE.3000.0001.2401 PLE.3000.0001.2402 PLE.3000.0001.2404 PLE.3000.0001.2405 PLE.3000.0001.2406 PLE.3000.0001.2407 PLE.3000.0001.2408 PLE.3000.0001.2409 PLE.3000.0001.2410 PLE.3000.0001.2411 PLE.3000.0001.2412 PLE.3000.0001.2393 PLE.3000.0001.2395 PLE.3000.0001.2403

ANNEXURE B1

Offer Date	Doc ID
5 September 2019	PLE.3000.0001.2414 PLE.3000.0001.2415 PLE.3000.0001.2416 PLE.3000.0001.2417 PLE.3000.0001.2418 PLE.3000.0001.2419 PLE.3000.0001.2420 PLE.3000.0001.2421 PLE.3000.0001.2422 PLE.3000.0001.2423 PLE.3000.0001.2425 PLE.3000.0001.2426 PLE.3000.0001.2427 PLE.3000.0001.2428 PLE.3000.0001.2429 PLE.3000.0001.2430 PLE.3000.0001.2431 PLE.3000.0001.2432 PLE.3000.0001.2413 PLE.3000.0001.2424
6 September 2019	PLE.3000.0001.2434 PLE.3000.0001.2435 PLE.3000.0001.2436 PLE.3000.0001.2437 PLE.3000.0001.2438 PLE.3000.0001.2439 PLE.3000.0001.2440 PLE.3000.0001.2441 PLE.3000.0001.2443 PLE.3000.0001.2444 PLE.3000.0001.2445 PLE.3000.0001.2446 PLE.3000.0001.2447 PLE.3000.0001.2448 PLE.3000.0001.2449 PLE.3000.0001.2450 PLE.3000.0001.2451 PLE.3000.0001.2433 PLE.3000.0001.2442
9 September 2019	PLE.3000.0001.2453 PLE.3000.0001.2455 PLE.3000.0001.2456 PLE.3000.0001.2457 PLE.3000.0001.2459 PLE.3000.0001.2460 PLE.3000.0001.2461 PLE.3000.0001.2462

ANNEXURE B1

Offer Date	Doc ID
	PLE.3000.0001.2463 PLE.3000.0001.2464 PLE.3000.0001.2465 PLE.3000.0001.2466 PLE.3000.0001.2452 PLE.3000.0001.2454 PLE.3000.0001.2458
10 September 2019	PLE.3000.0001.2468 PLE.3000.0001.2469 PLE.3000.0001.2470 PLE.3000.0001.2471 PLE.3000.0001.2472 PLE.3000.0001.2473 PLE.3000.0001.2474 PLE.3000.0001.2475 PLE.3000.0001.2476 PLE.3000.0001.2477 PLE.3000.0001.2478 PLE.3000.0001.2480 PLE.3000.0001.2481 PLE.3000.0001.2482 PLE.3000.0001.2483 PLE.3000.0001.2484 PLE.3000.0001.2485 PLE.3000.0001.2486 PLE.3000.0001.2487 PLE.3000.0001.2488 PLE.3000.0001.2467 PLE.3000.0001.2479
11 September 2019	PLE.3000.0001.2490 PLE.3000.0001.2491 PLE.3000.0001.2492 PLE.3000.0001.2493 PLE.3000.0001.2494 PLE.3000.0001.2495 PLE.3000.0001.2496 PLE.3000.0001.2497 PLE.3000.0001.2498 PLE.3000.0001.2500 PLE.3000.0001.2501 PLE.3000.0001.2502 PLE.3000.0001.2503 PLE.3000.0001.2504 PLE.3000.0001.2505 PLE.3000.0001.2506 PLE.3000.0001.2507

ANNEXURE B1

Offer Date	Doc ID
	PLE.3000.0001.2489 PLE.3000.0001.2499
12 September 2019	PLE.3000.0001.2509 PLE.3000.0001.2510 PLE.3000.0001.2511 PLE.3000.0001.2512 PLE.3000.0001.2513 PLE.3000.0001.2514 PLE.3000.0001.2515 PLE.3000.0001.2516 PLE.3000.0001.2517 PLE.3000.0001.2518 PLE.3000.0001.2520 PLE.3000.0001.2521 PLE.3000.0001.2522 PLE.3000.0001.2523 PLE.3000.0001.2524 PLE.3000.0001.2525 PLE.3000.0001.2526 PLE.3000.0001.2527 PLE.3000.0001.2528 PLE.3000.0001.2529 PLE.3000.0001.2530 PLE.3000.0001.2531 PLE.3000.0001.2532 PLE.3000.0001.2508 PLE.3000.0001.2519
13 September 2019	PLE.3000.0001.2534 PLE.3000.0001.2535 PLE.3000.0001.2536 PLE.3000.0001.2537 PLE.3000.0001.2538 PLE.3000.0001.2539 PLE.3000.0001.2540 PLE.3000.0001.2541 PLE.3000.0001.2542 PLE.3000.0001.2544 PLE.3000.0001.2545 PLE.3000.0001.2546 PLE.3000.0001.2547 PLE.3000.0001.2548 PLE.3000.0001.2549 PLE.3000.0001.2550 PLE.3000.0001.2551 PLE.3000.0001.2533 PLE.3000.0001.2543

ANNEXURE B1

Offer Date	Doc ID
16 September 2019	PLE.3000.0001.2553 PLE.3000.0001.2554 PLE.3000.0001.2555 PLE.3000.0001.2556 PLE.3000.0001.2557 PLE.3000.0001.2558 PLE.3000.0001.2559 PLE.3000.0001.2560 PLE.3000.0001.2562 PLE.3000.0001.2563 PLE.3000.0001.2564 PLE.3000.0001.2565 PLE.3000.0001.2566 PLE.3000.0001.2567 PLE.3000.0001.2568 PLE.3000.0001.2569 PLE.3000.0001.2570 PLE.3000.0001.2571 PLE.3000.0001.2552 PLE.3000.0001.2561
17 September 2019	PLE.3000.0001.2573 PLE.3000.0001.2574 PLE.3000.0001.2575 PLE.3000.0001.2576 PLE.3000.0001.2577 PLE.3000.0001.2578 PLE.3000.0001.2579 PLE.3000.0001.2580 PLE.3000.0001.2582 PLE.3000.0001.2583 PLE.3000.0001.2584 PLE.3000.0001.2585 PLE.3000.0001.2586 PLE.3000.0001.2587 PLE.3000.0001.2588 PLE.3000.0001.2589 PLE.3000.0001.2590 PLE.3000.0001.2591 PLE.3000.0001.2572 PLE.3000.0001.2581
18 September 2019	PLE.3000.0001.2593 PLE.3000.0001.2594 PLE.3000.0001.2595 PLE.3000.0001.2596 PLE.3000.0001.2597 PLE.3000.0001.2598 PLE.3000.0001.2599

ANNEXURE B1

Offer Date	Doc ID
	PLE.3000.0001.2600 PLE.3000.0001.2601 PLE.3000.0001.2602 PLE.3000.0001.2604 PLE.3000.0001.2605 PLE.3000.0001.2606 PLE.3000.0001.2607 PLE.3000.0001.2608 PLE.3000.0001.2609 PLE.3000.0001.2610 PLE.3000.0001.2611 PLE.3000.0001.2612 PLE.3000.0001.2613 PLE.3000.0001.2614 PLE.3000.0001.2615 PLE.3000.0001.2592 PLE.3000.0001.2603
19 September 2019	PLE.3000.0001.2617 PLE.3000.0001.2618 PLE.3000.0001.2619 PLE.3000.0001.2620 PLE.3000.0001.2621 PLE.3000.0001.2622 PLE.3000.0001.2623 PLE.3000.0001.2624 PLE.3000.0001.2625 PLE.3000.0001.2626 PLE.3000.0001.2628 PLE.3000.0001.2629 PLE.3000.0001.2630 PLE.3000.0001.2631 PLE.3000.0001.2632 PLE.3000.0001.2633 PLE.3000.0001.2634 PLE.3000.0001.2635 PLE.3000.0001.2616 PLE.3000.0001.2627
20 September 2019	PLE.3000.0001.2637 PLE.3000.0001.2638 PLE.3000.0001.2639 PLE.3000.0001.2640 PLE.3000.0001.2641 PLE.3000.0001.2642 PLE.3000.0001.2643 PLE.3000.0001.2644 PLE.3000.0001.2645 PLE.3000.0001.2646

ANNEXURE B1

Offer Date	Doc ID
	PLE.3000.0001.2647 PLE.3000.0001.2648 PLE.3000.0001.2650 PLE.3000.0001.2651 PLE.3000.0001.2652 PLE.3000.0001.2653 PLE.3000.0001.2654 PLE.3000.0001.2655 PLE.3000.0001.2656 PLE.3000.0001.2657 PLE.3000.0001.2658 PLE.3000.0001.2659 PLE.3000.0001.2661 PLE.3000.0001.2662 PLE.3000.0001.2663 PLE.3000.0001.2664 PLE.3000.0001.2665 PLE.3000.0001.2666 PLE.3000.0001.2667 PLE.3000.0001.2668 PLE.3000.0001.2669 PLE.3000.0001.2670 PLE.3000.0001.2671 PLE.3000.0001.2672 PLE.3000.0001.2673 PLE.3000.0001.2636 PLE.3000.0001.2649 PLE.3000.0001.2660
23 September 2019	PLE.3000.0001.2675 PLE.3000.0001.2676 PLE.3000.0001.2677 PLE.3000.0001.2678 PLE.3000.0001.2679 PLE.3000.0001.2680 PLE.3000.0001.2681 PLE.3000.0001.2682 PLE.3000.0001.2683 PLE.3000.0001.2685 PLE.3000.0001.2686 PLE.3000.0001.2687 PLE.3000.0001.2688 PLE.3000.0001.2689 PLE.3000.0001.2690 PLE.3000.0001.2691 PLE.3000.0001.2692 PLE.3000.0001.2674 PLE.3000.0001.2684

ANNEXURE B1

Offer Date	Doc ID
24 September 2019	PLE.3000.0001.2694 PLE.3000.0001.2695 PLE.3000.0001.2696 PLE.3000.0001.2697 PLE.3000.0001.2698 PLE.3000.0001.2699 PLE.3000.0001.2700 PLE.3000.0001.2701 PLE.3000.0001.2702 PLE.3000.0001.2703 PLE.3000.0001.2705 PLE.3000.0001.2706 PLE.3000.0001.2707 PLE.3000.0001.2708 PLE.3000.0001.2709 PLE.3000.0001.2710 PLE.3000.0001.2711 PLE.3000.0001.2712 PLE.3000.0001.2693 PLE.3000.0001.2704
25 September 2019	PLE.3000.0001.2714 PLE.3000.0001.2715 PLE.3000.0001.2716 PLE.3000.0001.2717 PLE.3000.0001.2718 PLE.3000.0001.2720 PLE.3000.0001.2721 PLE.3000.0001.2722 PLE.3000.0001.2723 PLE.3000.0001.2724 PLE.3000.0001.2725 PLE.3000.0001.2726 PLE.3000.0001.2727 PLE.3000.0001.2728 PLE.3000.0001.2729 PLE.3000.0001.2730 PLE.3000.0001.2731 PLE.3000.0001.2732 PLE.3000.0001.2733 PLE.3000.0001.2734 PLE.3000.0001.2735 PLE.3000.0001.2736 PLE.3000.0001.2713 PLE.3000.0001.2719
26 September 2019	PLE.3000.0001.2738 PLE.3000.0001.2739 PLE.3000.0001.2740

ANNEXURE B1

Offer Date	Doc ID
	PLE.3000.0001.2741 PLE.3000.0001.2742 PLE.3000.0001.2744 PLE.3000.0001.2745 PLE.3000.0001.2746 PLE.3000.0001.2747 PLE.3000.0001.2748 PLE.3000.0001.2749 PLE.3000.0001.2737 PLE.3000.0001.2743
27 September 2019	PLE.3000.0001.2751 PLE.3000.0001.2753 PLE.3000.0001.2754 PLE.3000.0001.2755 PLE.3000.0001.2756 PLE.3000.0001.2757 PLE.3000.0001.2758 PLE.3000.0001.2759 PLE.3000.0001.2760 PLE.3000.0001.2750 PLE.3000.0001.2752
30 September 2019	PLE.3000.0001.2762 PLE.3000.0001.2763 PLE.3000.0001.2765 PLE.3000.0001.2766 PLE.3000.0001.2768 PLE.3000.0001.2770 PLE.3000.0001.2771 PLE.3000.0001.2772 PLE.3000.0001.2773 PLE.3000.0001.2774 PLE.3000.0001.2775 PLE.3000.0001.2777 PLE.3000.0001.2778 PLE.3000.0001.2779 PLE.3000.0001.2780 PLE.3000.0001.2781 PLE.3000.0001.2782 PLE.3000.0001.2783 PLE.3000.0001.2784 PLE.3000.0001.2785 PLE.3000.0001.2788 PLE.3000.0001.2761 PLE.3000.0001.2764 PLE.3000.0001.2767 PLE.3000.0001.2769

ANNEXURE B1

Offer Date	Doc ID
	PLE.3000.0001.2776 PLE.3000.0001.2787
1 October 2019	PLE.3000.0001.2790 PLE.3000.0001.2791 PLE.3000.0001.2792 PLE.3000.0001.2793 PLE.3000.0001.2794 PLE.3000.0001.2795 PLE.3000.0001.2796 PLE.3000.0001.2797 PLE.3000.0001.2798 PLE.3000.0001.2800 PLE.3000.0001.2801 PLE.3000.0001.2803 PLE.3000.0001.2804 PLE.3000.0001.2805 PLE.3000.0001.2806 PLE.3000.0001.2807 PLE.3000.0001.2808 PLE.3000.0001.2809 PLE.3000.0001.2810 PLE.3000.0001.2789 PLE.3000.0001.2799 PLE.3000.0001.2802
2 October 2019	PLE.3000.0001.2812 PLE.3000.0001.2813 PLE.3000.0001.2814 PLE.3000.0001.2815 PLE.3000.0001.2816 PLE.3000.0001.2817 PLE.3000.0001.2818 PLE.3000.0001.2819 PLE.3000.0001.2820 PLE.3000.0001.2821 PLE.3000.0001.2822 PLE.3000.0001.2823 PLE.3000.0001.2825 PLE.3000.0001.2826 PLE.3000.0001.2827 PLE.3000.0001.2828 PLE.3000.0001.2829 PLE.3000.0001.2830 PLE.3000.0001.2831 PLE.3000.0001.2832 PLE.3000.0001.2833 PLE.3000.0001.2811 PLE.3000.0001.2824

ANNEXURE B1

Offer Date	Doc ID
4 October 2019	PLE.3000.0001.2835 PLE.3000.0001.2836 PLE.3000.0001.2838 PLE.3000.0001.2839 PLE.3000.0001.2840 PLE.3000.0001.2841 PLE.3000.0001.2842 PLE.3000.0001.2843 PLE.3000.0001.2844 PLE.3000.0001.2845 PLE.3000.0001.2846 PLE.3000.0001.2847 PLE.3000.0001.2834 PLE.3000.0001.2837
7 October 2019	PLE.3000.0001.2849 PLE.3000.0001.2850 PLE.3000.0001.2851 PLE.3000.0001.2852 PLE.3000.0001.2853 PLE.3000.0001.2854 PLE.3000.0001.2855 PLE.3000.0001.2856 PLE.3000.0001.2857 PLE.3000.0001.2859 PLE.3000.0001.2860 PLE.3000.0001.2861 PLE.3000.0001.2862 PLE.3000.0001.2863 PLE.3000.0001.2864 PLE.3000.0001.2865 PLE.3000.0001.2866 PLE.3000.0001.2867 PLE.3000.0001.2868 PLE.3000.0001.2848 PLE.3000.0001.2858
8 October 2019	PLE.3000.0001.2870 PLE.3000.0001.2871 PLE.3000.0001.2872 PLE.3000.0001.2873 PLE.3000.0001.2874 PLE.3000.0001.2875 PLE.3000.0001.2876 PLE.3000.0001.2877 PLE.3000.0001.2878 PLE.3000.0001.2880 PLE.3000.0001.2882 PLE.3000.0001.2883

ANNEXURE B1

Offer Date	Doc ID
	PLE.3000.0001.2884 PLE.3000.0001.2885 PLE.3000.0001.2886 PLE.3000.0001.2887 PLE.3000.0001.2888 PLE.3000.0001.2889 PLE.3000.0001.2869 PLE.3000.0001.2879 PLE.3000.0001.2881
9 October 2019	PLE.3000.0001.2891 PLE.3000.0001.2892 PLE.3000.0001.2893 PLE.3000.0001.2894 PLE.3000.0001.2895 PLE.3000.0001.2896 PLE.3000.0001.2897 PLE.3000.0001.2898 PLE.3000.0001.2899 PLE.3000.0001.2900 PLE.3000.0001.2901 PLE.3000.0001.2903 PLE.3000.0001.2904 PLE.3000.0001.2905 PLE.3000.0001.2906 PLE.3000.0001.2907 PLE.3000.0001.2908 PLE.3000.0001.2909 PLE.3000.0001.2910 PLE.3000.0001.2911 PLE.3000.0001.2890 PLE.3000.0001.2902
10 October 2019	PLE.3000.0001.2913 PLE.3000.0001.2914 PLE.3000.0001.2915 PLE.3000.0001.2916 PLE.3000.0001.2917 PLE.3000.0001.2918 PLE.3000.0001.2919 PLE.3000.0001.2920 PLE.3000.0001.2921 PLE.3000.0001.2923 PLE.3000.0001.2924 PLE.3000.0001.2925 PLE.3000.0001.2926 PLE.3000.0001.2927 PLE.3000.0001.2928 PLE.3000.0001.2929

ANNEXURE B1

Offer Date	Doc ID
	PLE.3000.0001.2930 PLE.3000.0001.2912 PLE.3000.0001.2922
11 October 2019	PLE.3000.0001.2932 PLE.3000.0001.2934 PLE.3000.0001.2935 PLE.3000.0001.2936 PLE.3000.0001.2937 PLE.3000.0001.2938 PLE.3000.0001.2939 PLE.3000.0001.2940 PLE.3000.0001.2941 PLE.3000.0001.2942 PLE.3000.0001.2943 PLE.3000.0001.2931 PLE.3000.0001.2933
14 October 2019	PLE.3000.0001.2945 PLE.3000.0001.2946 PLE.3000.0001.2947 PLE.3000.0001.2948 PLE.3000.0001.2949 PLE.3000.0001.2950 PLE.3000.0001.2951 PLE.3000.0001.2952 PLE.3000.0001.2953 PLE.3000.0001.2955 PLE.3000.0001.2956 PLE.3000.0001.2958 PLE.3000.0001.2959 PLE.3000.0001.2961 PLE.3000.0001.2962 PLE.3000.0001.2963 PLE.3000.0001.2964 PLE.3000.0001.2965 PLE.3000.0001.2966 PLE.3000.0001.2967 PLE.3000.0001.2968 PLE.3000.0001.2944 PLE.3000.0001.2954 PLE.3000.0001.2957 PLE.3000.0001.2960
15 October 2019	PLE.3000.0001.2970 PLE.3000.0001.2971 PLE.3000.0001.2972 PLE.3000.0001.2973

ANNEXURE B1

Offer Date	Doc ID
	PLE.3000.0001.2974 PLE.3000.0001.2975 PLE.3000.0001.2976 PLE.3000.0001.2977 PLE.3000.0001.2978 PLE.3000.0001.2979 PLE.3000.0001.2980 PLE.3000.0001.2982 PLE.3000.0001.2983 PLE.3000.0001.2984 PLE.3000.0001.2985 PLE.3000.0001.2986 PLE.3000.0001.2987 PLE.3000.0001.2988 PLE.3000.0001.2989 PLE.3000.0001.2990 PLE.3000.0001.2969 PLE.3000.0001.2981
16 October 2019	PLE.3000.0001.2992 PLE.3000.0001.2993 PLE.3000.0001.2994 PLE.3000.0001.2995 PLE.3000.0001.2996 PLE.3000.0001.2997 PLE.3000.0001.2998 PLE.3000.0001.2999 PLE.3000.0001.3000 PLE.3000.0001.3001 PLE.3000.0001.3002 PLE.3000.0001.3003 PLE.3000.0001.3005 PLE.3000.0001.3006 PLE.3000.0001.3007 PLE.3000.0001.3008 PLE.3000.0001.3009 PLE.3000.0001.3010 PLE.3000.0001.3011 PLE.3000.0001.3012 PLE.3000.0001.3013 PLE.3000.0001.3014 PLE.3000.0001.2991 PLE.3000.0001.3004
17 October 2019	PLE.3000.0001.3016 PLE.3000.0001.3017 PLE.3000.0001.3018 PLE.3000.0001.3019 PLE.3000.0001.3020

ANNEXURE B1

Offer Date	Doc ID
	PLE.3000.0001.3021 PLE.3000.0001.3022 PLE.3000.0001.3023 PLE.3000.0001.3025 PLE.3000.0001.3026 PLE.3000.0001.3027 PLE.3000.0001.3028 PLE.3000.0001.3029 PLE.3000.0001.3030 PLE.3000.0001.3031 PLE.3000.0001.3032 PLE.3000.0001.3033 PLE.3000.0001.3034 PLE.3000.0001.3035 PLE.3000.0001.3015 PLE.3000.0001.3024
18 October 2019	PLE.3000.0001.3037 PLE.3000.0001.3038 PLE.3000.0001.3039 PLE.3000.0001.3040 PLE.3000.0001.3041 PLE.3000.0001.3042 PLE.3000.0001.3043 PLE.3000.0001.3044 PLE.3000.0001.3045 PLE.3000.0001.3046 PLE.3000.0001.3047 PLE.3000.0001.3048 PLE.3000.0001.3050 PLE.3000.0001.3051 PLE.3000.0001.3052 PLE.3000.0001.3053 PLE.3000.0001.3036 PLE.3000.0001.3049
21 October 2019	PLE.3000.0001.3055 PLE.3000.0001.3056 PLE.3000.0001.3057 PLE.3000.0001.3058 PLE.3000.0001.3059 PLE.3000.0001.3060 PLE.3000.0001.3061 PLE.3000.0001.3062 PLE.3000.0001.3064 PLE.3000.0001.3065 PLE.3000.0001.3066 PLE.3000.0001.3067 PLE.3000.0001.3068

ANNEXURE B1

Offer Date	Doc ID
	PLE.3000.0001.3069 PLE.3000.0001.3070 PLE.3000.0001.3071 PLE.3000.0001.3072 PLE.3000.0001.3073 PLE.3000.0001.3054 PLE.3000.0001.3063
22 October 2019	PLE.3000.0001.3075 PLE.3000.0001.3076 PLE.3000.0001.3077 PLE.3000.0001.3078 PLE.3000.0001.3079 PLE.3000.0001.3080 PLE.3000.0001.3081 PLE.3000.0001.3082 PLE.3000.0001.3083 PLE.3000.0001.3085 PLE.3000.0001.3087 PLE.3000.0001.3088 PLE.3000.0001.3089 PLE.3000.0001.3090 PLE.3000.0001.3091 PLE.3000.0001.3092 PLE.3000.0001.3093 PLE.3000.0001.3094 PLE.3000.0001.3074 PLE.3000.0001.3084 PLE.3000.0001.3086
23 October 2019	PLE.3000.0001.3096 PLE.3000.0001.3097 PLE.3000.0001.3098 PLE.3000.0001.3099 PLE.3000.0001.3100 PLE.3000.0001.3101 PLE.3000.0001.3102 PLE.3000.0001.3103 PLE.3000.0001.3104 PLE.3000.0001.3105 PLE.3000.0001.3106 PLE.3000.0001.3108 PLE.3000.0001.3109 PLE.3000.0001.3110 PLE.3000.0001.3111 PLE.3000.0001.3112 PLE.3000.0001.3113 PLE.3000.0001.3114 PLE.3000.0001.3115

ANNEXURE B1

Offer Date	Doc ID
	PLE.3000.0001.3116 PLE.3000.0001.3117 PLE.3000.0001.3095 PLE.3000.0001.3107
24 October 2019	PLE.3000.0001.3119 PLE.3000.0001.3120 PLE.3000.0001.3121 PLE.3000.0001.3122 PLE.3000.0001.3123 PLE.3000.0001.3124 PLE.3000.0001.3125 PLE.3000.0001.3126 PLE.3000.0001.3127 PLE.3000.0001.3128 PLE.3000.0001.3129 PLE.3000.0001.3130 PLE.3000.0001.3132 PLE.3000.0001.3134 PLE.3000.0001.3135 PLE.3000.0001.3136 PLE.3000.0001.3137 PLE.3000.0001.3138 PLE.3000.0001.3139 PLE.3000.0001.3140 PLE.3000.0001.3141 PLE.3000.0001.3142 PLE.3000.0001.3143 PLE.3000.0001.3118 PLE.3000.0001.3131 PLE.3000.0001.3133
25 October 2019	PLE.3000.0001.3145 PLE.3000.0001.3146 PLE.3000.0001.3147 PLE.3000.0001.3148 PLE.3000.0001.3149 PLE.3000.0001.3150 PLE.3000.0001.3151 PLE.3000.0001.3152 PLE.3000.0001.3153 PLE.3000.0001.3154 PLE.3000.0001.3155 PLE.3000.0001.3156 PLE.3000.0001.3158 PLE.3000.0001.3159 PLE.3000.0001.3160 PLE.3000.0001.3161 PLE.3000.0001.3162

ANNEXURE B1

Offer Date	Doc ID
	PLE.3000.0001.3163 PLE.3000.0001.3164 PLE.3000.0001.3165 PLE.3000.0001.3166 PLE.3000.0001.3167 PLE.3000.0001.3168 PLE.3000.0001.3144 PLE.3000.0001.3157
28 October 2019	PLE.3000.0001.3170 PLE.3000.0001.3171 PLE.3000.0001.3172 PLE.3000.0001.3173 PLE.3000.0001.3174 PLE.3000.0001.3175 PLE.3000.0001.3176 PLE.3000.0001.3177 PLE.3000.0001.3178 PLE.3000.0001.3179 PLE.3000.0001.3181 PLE.3000.0001.3182 PLE.3000.0001.3183 PLE.3000.0001.3184 PLE.3000.0001.3185 PLE.3000.0001.3186 PLE.3000.0001.3187 PLE.3000.0001.3188 PLE.3000.0001.3169 PLE.3000.0001.3180
29 October 2019	PLE.3000.0001.3190 PLE.3000.0001.3191 PLE.3000.0001.3192 PLE.3000.0001.3193 PLE.3000.0001.3194 PLE.3000.0001.3195 PLE.3000.0001.3196 PLE.3000.0001.3198 PLE.3000.0001.3199 PLE.3000.0001.3200 PLE.3000.0001.3201 PLE.3000.0001.3202 PLE.3000.0001.3204 PLE.3000.0001.3205 PLE.3000.0001.3206 PLE.3000.0001.3207 PLE.3000.0001.3208 PLE.3000.0001.3209 PLE.3000.0001.3210

ANNEXURE B1

Offer Date	Doc ID
	PLE.3000.0001.3211 PLE.3000.0001.3212 PLE.3000.0001.3189 PLE.3000.0001.3197 PLE.3000.0001.3203
30 October 2019	PLE.3000.0001.3214 PLE.3000.0001.3215 PLE.3000.0001.3216 PLE.3000.0001.3217 PLE.3000.0001.3218 PLE.3000.0001.3220 PLE.3000.0001.3221 PLE.3000.0001.3222 PLE.3000.0001.3223 PLE.3000.0001.3224 PLE.3000.0001.3225 PLE.3000.0001.3226 PLE.3000.0001.3213 PLE.3000.0001.3219
1 November 2019	PLE.3000.0001.3228 PLE.3000.0001.3229 PLE.3000.0001.3230 PLE.3000.0001.3231 PLE.3000.0001.3232 PLE.3000.0001.3233 PLE.3000.0001.3234 PLE.3000.0001.3235 PLE.3000.0001.3237 PLE.3000.0001.3238 PLE.3000.0001.3239 PLE.3000.0001.3240 PLE.3000.0001.3241 PLE.3000.0001.3242 PLE.3000.0001.3227 PLE.3000.0001.3236
4 November 2019	PLE.3000.0001.3244 PLE.3000.0001.3245 PLE.3000.0001.3246 PLE.3000.0001.3247 PLE.3000.0001.3248 PLE.3000.0001.3249 PLE.3000.0001.3250 PLE.3000.0001.3252 PLE.3000.0001.3253 PLE.3000.0001.3254

ANNEXURE B1

Offer Date	Doc ID
	PLE.3000.0001.3255 PLE.3000.0001.3256 PLE.3000.0001.3243 PLE.3000.0001.3251
5 November 2019	PLE.3000.0001.3258 PLE.3000.0001.3259 PLE.3000.0001.3260 PLE.3000.0001.3261 PLE.3000.0001.3262 PLE.3000.0001.3263 PLE.3000.0001.3264 PLE.3000.0001.3265 PLE.3000.0001.3267 PLE.3000.0001.3268 PLE.3000.0001.3269 PLE.3000.0001.3270 PLE.3000.0001.3271 PLE.3000.0001.3257 PLE.3000.0001.3266
6 November 2019	PLE.3000.0001.3273 PLE.3000.0001.3274 PLE.3000.0001.3275 PLE.3000.0001.3276 PLE.3000.0001.3277 PLE.3000.0001.3278 PLE.3000.0001.3279 PLE.3000.0001.3280 PLE.3000.0001.3281 PLE.3000.0001.3282 PLE.3000.0001.3283 PLE.3000.0001.3284 PLE.3000.0001.3285 PLE.3000.0001.3286 PLE.3000.0001.3288 PLE.3000.0001.3289 PLE.3000.0001.3290 PLE.3000.0001.3291 PLE.3000.0001.3292 PLE.3000.0001.3293 PLE.3000.0001.3294 PLE.3000.0001.3295 PLE.3000.0001.3296 PLE.3000.0001.3297 PLE.3000.0001.3298 PLE.3000.0001.3272 PLE.3000.0001.3287

ANNEXURE B1

Offer Date	Doc ID
7 November 2019	PLE.3000.0001.3300 PLE.3000.0001.3301 PLE.3000.0001.3302 PLE.3000.0001.3304 PLE.3000.0001.3305 PLE.3000.0001.3306 PLE.3000.0001.3307 PLE.3000.0001.3308 PLE.3000.0001.3309 PLE.3000.0001.3310 PLE.3000.0001.3311 PLE.3000.0001.3299 PLE.3000.0001.3303
8 November 2019	PLE.3000.0001.3313 PLE.3000.0001.3314 PLE.3000.0001.3315 PLE.3000.0001.3316 PLE.3000.0001.3317 PLE.3000.0001.3318 PLE.3000.0001.3319 PLE.3000.0001.3320 PLE.3000.0001.3322 PLE.3000.0001.3323 PLE.3000.0001.3324 PLE.3000.0001.3325 PLE.3000.0001.3326 PLE.3000.0001.3327 PLE.3000.0001.3312 PLE.3000.0001.3321
11 November 2019	PLE.3000.0001.3329 PLE.3000.0001.3330 PLE.3000.0001.3331 PLE.3000.0001.3332 PLE.3000.0001.3333 PLE.3000.0001.3334 PLE.3000.0001.3336 PLE.3000.0001.3337 PLE.3000.0001.3338 PLE.3000.0001.3339 PLE.3000.0001.3340 PLE.3000.0001.3328 PLE.3000.0001.3335
12 November 2019	PLE.3000.0001.3342 PLE.3000.0001.3343 PLE.3000.0001.3344

ANNEXURE B1

Offer Date	Doc ID
	PLE.3000.0001.3345 PLE.3000.0001.3346 PLE.3000.0001.3347 PLE.3000.0001.3348 PLE.3000.0001.3349 PLE.3000.0001.3351 PLE.3000.0001.3352 PLE.3000.0001.3353 PLE.3000.0001.3354 PLE.3000.0001.3355 PLE.3000.0001.3341 PLE.3000.0001.3350
13 November 2019	PLE.3000.0001.3357 PLE.3000.0001.3358 PLE.3000.0001.3359 PLE.3000.0001.3360 PLE.3000.0001.3361 PLE.3000.0001.3362 PLE.3000.0001.3364 PLE.3000.0001.3365 PLE.3000.0001.3366 PLE.3000.0001.3367 PLE.3000.0001.3368 PLE.3000.0001.3369 PLE.3000.0001.3370 PLE.3000.0001.3356 PLE.3000.0001.3363
14 November 2019	PLE.3000.0001.3372 PLE.3000.0001.3373 PLE.3000.0001.3374 PLE.3000.0001.3375 PLE.3000.0001.3376 PLE.3000.0001.3377 PLE.3000.0001.3378 PLE.3000.0001.3379 PLE.3000.0001.3381 PLE.3000.0001.3382 PLE.3000.0001.3383 PLE.3000.0001.3384 PLE.3000.0001.3385 PLE.3000.0001.3371 PLE.3000.0001.3380
15 November 2019	PLE.3000.0001.3387 PLE.3000.0001.3388 PLE.3000.0001.3389

ANNEXURE B1

Offer Date	Doc ID
	PLE.3000.0001.3390 PLE.3000.0001.3391 PLE.3000.0001.3392 PLE.3000.0001.3393 PLE.3000.0001.3394 PLE.3000.0001.3395 PLE.3000.0001.3397 PLE.3000.0001.3398 PLE.3000.0001.3399 PLE.3000.0001.3400 PLE.3000.0001.3401 PLE.3000.0001.3403 PLE.3000.0001.3404 PLE.3000.0001.3405 PLE.3000.0001.3406 PLE.3000.0001.3407 PLE.3000.0001.3408 PLE.3000.0001.3386 PLE.3000.0001.3396 PLE.3000.0001.3402
18 November 2019	PLE.3000.0001.3410 PLE.3000.0001.3411 PLE.3000.0001.3412 PLE.3000.0001.3413 PLE.3000.0001.3414 PLE.3000.0001.3416 PLE.3000.0001.3417 PLE.3000.0001.3418 PLE.3000.0001.3419 PLE.3000.0001.3420 PLE.3000.0001.3421 PLE.3000.0001.3409 PLE.3000.0001.3415
19 November 2019	PLE.3000.0001.3425 PLE.3000.0001.3426 PLE.3000.0001.3427 PLE.3000.0001.3428 PLE.3000.0001.3429 PLE.3000.0001.3430 PLE.3000.0001.3432 PLE.3000.0001.3435 PLE.3000.0001.3436 PLE.3000.0001.3438 PLE.3000.0001.3439 PLE.3000.0001.3440 PLE.3000.0001.3441

ANNEXURE B1

Offer Date	Doc ID
	PLE.3000.0001.3442 PLE.3000.0001.3422
20 November 2019	PLE.3000.0001.3444 PLE.3000.0001.3445 PLE.3000.0001.3446 PLE.3000.0001.3447 PLE.3000.0001.3448 PLE.3000.0001.3449 PLE.3000.0001.3450 PLE.3000.0001.3451 PLE.3000.0001.3453 PLE.3000.0001.3454 PLE.3000.0001.3455 PLE.3000.0001.3456 PLE.3000.0001.3457 PLE.3000.0001.3443 PLE.3000.0001.3452
21 November 2019	PLE.3000.0001.3459 PLE.3000.0001.3460 PLE.3000.0001.3461 PLE.3000.0001.3462 PLE.3000.0001.3463 PLE.3000.0001.3465 PLE.3000.0001.3466 PLE.3000.0001.3467 PLE.3000.0001.3468 PLE.3000.0001.3469 PLE.3000.0001.3470 PLE.3000.0001.3471 PLE.3000.0001.3472 PLE.3000.0001.3458 PLE.3000.0001.3464
22 November 2019	PLE.3000.0001.3474 PLE.3000.0001.3475 PLE.3000.0001.3476 PLE.3000.0001.3477 PLE.3000.0001.3478 PLE.3000.0001.3480 PLE.3000.0001.3481 PLE.3000.0001.3482 PLE.3000.0001.3483 PLE.3000.0001.3484 PLE.3000.0001.3486 PLE.3000.0001.3487 PLE.3000.0001.3489

ANNEXURE B1

Offer Date	Doc ID
	PLE.3000.0001.3490 PLE.3000.0001.3491 PLE.3000.0001.3473 PLE.3000.0001.3479 PLE.3000.0001.3485 PLE.3000.0001.3488
25 November 2019	PLE.3000.0001.3493 PLE.3000.0001.3494 PLE.3000.0001.3495 PLE.3000.0001.3496 PLE.3000.0001.3497 PLE.3000.0001.3499 PLE.3000.0001.3500 PLE.3000.0001.3501 PLE.3000.0001.3502 PLE.3000.0001.3503 PLE.3000.0001.3504 PLE.3000.0001.3492 PLE.3000.0001.3498
26 November 2019	PLE.3000.0001.3506 PLE.3000.0001.3507 PLE.3000.0001.3508 PLE.3000.0001.3509 PLE.3000.0001.3510 PLE.3000.0001.3512 PLE.3000.0001.3513 PLE.3000.0001.3514 PLE.3000.0001.3515 PLE.3000.0001.3505 PLE.3000.0001.3511
27 November 2019	PLE.3000.0001.3517 PLE.3000.0001.3518 PLE.3000.0001.3519 PLE.3000.0001.3520 PLE.3000.0001.3521 PLE.3000.0001.3522 PLE.3000.0001.3524 PLE.3000.0001.3525 PLE.3000.0001.3526 PLE.3000.0001.3527 PLE.3000.0001.3528 PLE.3000.0001.3516 PLE.3000.0001.3523

ANNEXURE B1

Offer Date	Doc ID
28 November 2019	PLE.3000.0001.3530 PLE.3000.0001.3531 PLE.3000.0001.3532 PLE.3000.0001.3533 PLE.3000.0001.3534 PLE.3000.0001.3535 PLE.3000.0001.3536 PLE.3000.0001.3537 PLE.3000.0001.3538 PLE.3000.0001.3539 PLE.3000.0001.3541 PLE.3000.0001.3542 PLE.3000.0001.3543 PLE.3000.0001.3544 PLE.3000.0001.3545 PLE.3000.0001.3546 PLE.3000.0001.3547 PLE.3000.0001.3548 PLE.3000.0001.3549 PLE.3000.0001.3550 PLE.3000.0001.3551 PLE.3000.0001.3552 PLE.3000.0001.3554 PLE.3000.0001.3555 PLE.3000.0001.3556 PLE.3000.0001.3557 PLE.3000.0001.3558 PLE.3000.0001.3559 PLE.3000.0001.3560 PLE.3000.0001.3561 PLE.3000.0001.3562 PLE.3000.0001.3563 PLE.3000.0001.3564 PLE.3000.0001.3565 PLE.3000.0001.3566 PLE.3000.0001.3568 PLE.3000.0001.3570 PLE.3000.0001.3571 PLE.3000.0001.3572 PLE.3000.0001.3573 PLE.3000.0001.3574 PLE.3000.0001.3575 PLE.3000.0001.3576 PLE.3000.0001.3529 PLE.3000.0001.3540 PLE.3000.0001.3553 PLE.3000.0001.3567 PLE.3000.0001.3569

ANNEXURE B1

Offer Date	Doc ID
29 November 2019	PLE.3000.0001.3578 PLE.3000.0001.3579 PLE.3000.0001.3580 PLE.3000.0001.3581 PLE.3000.0001.3582 PLE.3000.0001.3583 PLE.3000.0001.3584 PLE.3000.0001.3585 PLE.3000.0001.3587 PLE.3000.0001.3588 PLE.3000.0001.3589 PLE.3000.0001.3590 PLE.3000.0001.3591 PLE.3000.0001.3577 PLE.3000.0001.3586
2 December 2019	PLE.3000.0001.3593 PLE.3000.0001.3594 PLE.3000.0001.3595 PLE.3000.0001.3596 PLE.3000.0001.3597 PLE.3000.0001.3598 PLE.3000.0001.3600 PLE.3000.0001.3601 PLE.3000.0001.3602 PLE.3000.0001.3603 PLE.3000.0001.3604 PLE.3000.0001.3592 PLE.3000.0001.3599
3 December 2019	PLE.3000.0001.3606 PLE.3000.0001.3607 PLE.3000.0001.3608 PLE.3000.0001.3609 PLE.3000.0001.3610 PLE.3000.0001.3611 PLE.3000.0001.3612 PLE.3000.0001.3613 PLE.3000.0001.3614 PLE.3000.0001.3615 PLE.3000.0001.3617 PLE.3000.0001.3618 PLE.3000.0001.3619 PLE.3000.0001.3620 PLE.3000.0001.3621 PLE.3000.0001.3605 PLE.3000.0001.3616

ANNEXURE B1

Offer Date	Doc ID
4 December 2019	PLE.3000.0001.3623 PLE.3000.0001.3624 PLE.3000.0001.3625 PLE.3000.0001.3626 PLE.3000.0001.3627 PLE.3000.0001.3628 PLE.3000.0001.3629 PLE.3000.0001.3630 PLE.3000.0001.3632 PLE.3000.0001.3633 PLE.3000.0001.3634 PLE.3000.0001.3635 PLE.3000.0001.3636 PLE.3000.0001.3622 PLE.3000.0001.3631
5 December 2019	PLE.3000.0001.3638 PLE.3000.0001.3639 PLE.3000.0001.3640 PLE.3000.0001.3641 PLE.3000.0001.3642 PLE.3000.0001.3643 PLE.3000.0001.3645 PLE.3000.0001.3646 PLE.3000.0001.3647 PLE.3000.0001.3648 PLE.3000.0001.3649 PLE.3000.0001.3650 PLE.3000.0001.3651 PLE.3000.0001.3652 PLE.3000.0001.3653 PLE.3000.0001.3637 PLE.3000.0001.3644
6 December 2019	PLE.3000.0001.3655 PLE.3000.0001.3656 PLE.3000.0001.3657 PLE.3000.0001.3658 PLE.3000.0001.3659 PLE.3000.0001.3660 PLE.3000.0001.3662 PLE.3000.0001.3663 PLE.3000.0001.3664 PLE.3000.0001.3665 PLE.3000.0001.3666 PLE.3000.0001.3654 PLE.3000.0001.3661

ANNEXURE B1

Offer Date	Doc ID
9 December 2019	PLE.3000.0001.3668 PLE.3000.0001.3669 PLE.3000.0001.3670 PLE.3000.0001.3671 PLE.3000.0001.3672 PLE.3000.0001.3674 PLE.3000.0001.3675 PLE.3000.0001.3676 PLE.3000.0001.3677 PLE.3000.0001.3678 PLE.3000.0001.3679 PLE.3000.0001.3667 PLE.3000.0001.3673
10 December 2019	PLE.3000.0001.3681 PLE.3000.0001.3682 PLE.3000.0001.3683 PLE.3000.0001.3684 PLE.3000.0001.3685 PLE.3000.0001.3686 PLE.3000.0001.3688 PLE.3000.0001.3689 PLE.3000.0001.3690 PLE.3000.0001.3691 PLE.3000.0001.3692 PLE.3000.0001.3693 PLE.3000.0001.3694 PLE.3000.0001.3695 PLE.3000.0001.3696 PLE.3000.0001.3680 PLE.3000.0001.3687
11 December 2019	PLE.3000.0001.3698 PLE.3000.0001.3699 PLE.3000.0001.3700 PLE.3000.0001.3701 PLE.3000.0001.3702 PLE.3000.0001.3703 PLE.3000.0001.3705 PLE.3000.0001.3706 PLE.3000.0001.3707 PLE.3000.0001.3708 PLE.3000.0001.3709 PLE.3000.0001.3697 PLE.3000.0001.3704
12 December 2019	PLE.3000.0001.3711 PLE.3000.0001.3712

ANNEXURE B1

Offer Date	Doc ID
	PLE.3000.0001.3713 PLE.3000.0001.3714 PLE.3000.0001.3715 PLE.3000.0001.3716 PLE.3000.0001.3718 PLE.3000.0001.3719 PLE.3000.0001.3720 PLE.3000.0001.3721 PLE.3000.0001.3722 PLE.3000.0001.3723 PLE.3000.0001.3724 PLE.3000.0001.3725 PLE.3000.0001.3710 PLE.3000.0001.3717
13 December 2019	PLE.3000.0001.3727 PLE.3000.0001.3728 PLE.3000.0001.3729 PLE.3000.0001.3730 PLE.3000.0001.3731 PLE.3000.0001.3732 PLE.3000.0001.3733 PLE.3000.0001.3734 PLE.3000.0001.3735 PLE.3000.0001.3737 PLE.3000.0001.3738 PLE.3000.0001.3739 PLE.3000.0001.3740 PLE.3000.0001.3741 PLE.3000.0001.3726 PLE.3000.0001.3736
16 December 2019	PLE.3000.0001.3743 PLE.3000.0001.3744 PLE.3000.0001.3745 PLE.3000.0001.3746 PLE.3000.0001.3747 PLE.3000.0001.3748 PLE.3000.0001.3750 PLE.3000.0001.3751 PLE.3000.0001.3752 PLE.3000.0001.3753 PLE.3000.0001.3754 PLE.3000.0001.3742 PLE.3000.0001.3749
17 December 2019	PLE.3000.0001.3756 PLE.3000.0001.3757

ANNEXURE B1

Offer Date	Doc ID
	PLE.3000.0001.3758 PLE.3000.0001.3759 PLE.3000.0001.3760 PLE.3000.0001.3762 PLE.3000.0001.3763 PLE.3000.0001.3764 PLE.3000.0001.3765 PLE.3000.0001.3766 PLE.3000.0001.3755 PLE.3000.0001.3761
18 December 2019	PLE.3000.0001.3768 PLE.3000.0001.3769 PLE.3000.0001.3770 PLE.3000.0001.3771 PLE.3000.0001.3772 PLE.3000.0001.3773 PLE.3000.0001.3774 PLE.3000.0001.3775 PLE.3000.0001.3777 PLE.3000.0001.3778 PLE.3000.0001.3779 PLE.3000.0001.3780 PLE.3000.0001.3781 PLE.3000.0001.3782 PLE.3000.0001.3783 PLE.3000.0001.3784 PLE.3000.0001.3767 PLE.3000.0001.3776
19 December 2019	PLE.3000.0001.3786 PLE.3000.0001.3787 PLE.3000.0001.3788 PLE.3000.0001.3789 PLE.3000.0001.3790 PLE.3000.0001.3791 PLE.3000.0001.3793 PLE.3000.0001.3794 PLE.3000.0001.3795 PLE.3000.0001.3796 PLE.3000.0001.3797 PLE.3000.0001.3785 PLE.3000.0001.3792
20 December 2019	PLE.3000.0001.3799 PLE.3000.0001.3800 PLE.3000.0001.3801 PLE.3000.0001.3802

ANNEXURE B1

Offer Date	Doc ID
	PLE.3000.0001.3803 PLE.3000.0001.3804 PLE.3000.0001.3805 PLE.3000.0001.3806 PLE.3000.0001.3808 PLE.3000.0001.3809 PLE.3000.0001.3810 PLE.3000.0001.3811 PLE.3000.0001.3812 PLE.3000.0001.3813 PLE.3000.0001.3814 PLE.3000.0001.3798 PLE.3000.0001.3807
23 December 2019	PLE.3000.0001.3816 PLE.3000.0001.3817 PLE.3000.0001.3818 PLE.3000.0001.3819 PLE.3000.0001.3820 PLE.3000.0001.3821 PLE.3000.0001.3822 PLE.3000.0001.3823 PLE.3000.0001.3825 PLE.3000.0001.3826 PLE.3000.0001.3827 PLE.3000.0001.3828 PLE.3000.0001.3829 PLE.3000.0001.3830 PLE.3000.0001.3831 PLE.3000.0001.3815 PLE.3000.0001.3824
27 December 2019	PLE.3000.0001.3833 PLE.3000.0001.3834 PLE.3000.0001.3835 PLE.3000.0001.3836 PLE.3000.0001.3837 PLE.3000.0001.3838 PLE.3000.0001.3839 PLE.3000.0001.3841 PLE.3000.0001.3842 PLE.3000.0001.3843 PLE.3000.0001.3844 PLE.3000.0001.3845 PLE.3000.0001.3846 PLE.3000.0001.3832 PLE.3000.0001.3840

ANNEXURE B1

Offer Date	Doc ID
30 December 2019	PLE.3000.0001.3848 PLE.3000.0001.3850 PLE.3000.0001.3852 PLE.3000.0001.3853 PLE.3000.0001.3854 PLE.3000.0001.3855 PLE.3000.0001.3847 PLE.3000.0001.3849 PLE.3000.0001.3851
3 January 2020	PLE.3000.0001.3857 PLE.3000.0001.3858 PLE.3000.0001.3859 PLE.3000.0001.3860 PLE.3000.0001.3861 PLE.3000.0001.3862 PLE.3000.0001.3864 PLE.3000.0001.3865 PLE.3000.0001.3866 PLE.3000.0001.3867 PLE.3000.0001.3868 PLE.3000.0001.3856 PLE.3000.0001.3863
6 January 2020	PLE.3000.0001.3870 PLE.3000.0001.3871 PLE.3000.0001.3872 PLE.3000.0001.3873 PLE.3000.0001.3874 PLE.3000.0001.3875 PLE.3000.0001.3876 PLE.3000.0001.3877 PLE.3000.0001.3878 PLE.3000.0001.3880 PLE.3000.0001.3881 PLE.3000.0001.3882 PLE.3000.0001.3883 PLE.3000.0001.3884 PLE.3000.0001.3885 PLE.3000.0001.3869 PLE.3000.0001.3879
7 January 2020	PLE.3000.0001.3887 PLE.3000.0001.3888 PLE.3000.0001.3889 PLE.3000.0001.3890 PLE.3000.0001.3891 PLE.3000.0001.3892

ANNEXURE B1

Offer Date	Doc ID
	PLE.3000.0001.3893 PLE.3000.0001.3894 PLE.3000.0001.3895 PLE.3000.0001.3897 PLE.3000.0001.3898 PLE.3000.0001.3899 PLE.3000.0001.3900 PLE.3000.0001.3901 PLE.3000.0001.3902 PLE.3000.0001.3886 PLE.3000.0001.3896
8 January 2020	PLE.3000.0001.3904 PLE.3000.0001.3905 PLE.3000.0001.3906 PLE.3000.0001.3907 PLE.3000.0001.3908 PLE.3000.0001.3909 PLE.3000.0001.3910 PLE.3000.0001.3911 PLE.3000.0001.3913 PLE.3000.0001.3914 PLE.3000.0001.3915 PLE.3000.0001.3916 PLE.3000.0001.3917 PLE.3000.0001.3903 PLE.3000.0001.3912
9 January 2020	PLE.3000.0001.3919 PLE.3000.0001.3920 PLE.3000.0001.3921 PLE.3000.0001.3922 PLE.3000.0001.3923 PLE.3000.0001.3924 PLE.3000.0001.3926 PLE.3000.0001.3927 PLE.3000.0001.3928 PLE.3000.0001.3929 PLE.3000.0001.3930 PLE.3000.0001.3918 PLE.3000.0001.3925
10 January 2020	PLE.3000.0001.3932 PLE.3000.0001.3933 PLE.3000.0001.3934 PLE.3000.0001.3935 PLE.3000.0001.3936 PLE.3000.0001.3937

ANNEXURE B1

Offer Date	Doc ID
	PLE.3000.0001.3939 PLE.3000.0001.3940 PLE.3000.0001.3941 PLE.3000.0001.3942 PLE.3000.0001.3943 PLE.3000.0001.3931 PLE.3000.0001.3938
13 January 2020	PLE.3000.0001.3945 PLE.3000.0001.3946 PLE.3000.0001.3947 PLE.3000.0001.3948 PLE.3000.0001.3949 PLE.3000.0001.3950 PLE.3000.0001.3952 PLE.3000.0001.3953 PLE.3000.0001.3954 PLE.3000.0001.3955 PLE.3000.0001.3956 PLE.3000.0001.3944 PLE.3000.0001.3951
14 January 2020	PLE.3000.0001.3958 PLE.3000.0001.3959 PLE.3000.0001.3960 PLE.3000.0001.3961 PLE.3000.0001.3962 PLE.3000.0001.3963 PLE.3000.0001.3964 PLE.3000.0001.3965 PLE.3000.0001.3967 PLE.3000.0001.3968 PLE.3000.0001.3969 PLE.3000.0001.3970 PLE.3000.0001.3971 PLE.3000.0001.3972 PLE.3000.0001.3973 PLE.3000.0001.3957 PLE.3000.0001.3966
15 January 2020	PLE.3000.0001.3975 PLE.3000.0001.3976 PLE.3000.0001.3977 PLE.3000.0001.3978 PLE.3000.0001.3980 PLE.3000.0001.3981 PLE.3000.0001.3982 PLE.3000.0001.3983

ANNEXURE B1

Offer Date	Doc ID
	PLE.3000.0001.3984 PLE.3000.0001.3974 PLE.3000.0001.3979
16 January 2020	PLE.3000.0001.3986 PLE.3000.0001.3987 PLE.3000.0001.3988 PLE.3000.0001.3989 PLE.3000.0001.3990 PLE.3000.0001.3991 PLE.3000.0001.3992 PLE.3000.0001.3994 PLE.3000.0001.3995 PLE.3000.0001.3996 PLE.3000.0001.3997 PLE.3000.0001.3998 PLE.3000.0001.3999 PLE.3000.0001.3985 PLE.3000.0001.3993
17 January 2020	PLE.3000.0001.4001 PLE.3000.0001.4002 PLE.3000.0001.4003 PLE.3000.0001.4004 PLE.3000.0001.4006 PLE.3000.0001.4007 PLE.3000.0001.4008 PLE.3000.0001.4009 PLE.3000.0001.4010 PLE.3000.0001.4011 PLE.3000.0001.4000 PLE.3000.0001.4005
20 January 2020	PLE.3000.0001.4013 PLE.3000.0001.4014 PLE.3000.0001.4016 PLE.3000.0001.4017 PLE.3000.0001.4018 PLE.3000.0001.4020 PLE.3000.0001.4021 PLE.3000.0001.4022 PLE.3000.0001.4023 PLE.3000.0001.4024 PLE.3000.0001.4012 PLE.3000.0001.4015 PLE.3000.0001.4019

ANNEXURE B1

Offer Date	Doc ID
21 January 2020	PLE.3000.0001.4026 PLE.3000.0001.4027 PLE.3000.0001.4028 PLE.3000.0001.4029 PLE.3000.0001.4030 PLE.3000.0001.4031 PLE.3000.0001.4033 PLE.3000.0001.4034 PLE.3000.0001.4035 PLE.3000.0001.4036 PLE.3000.0001.4037 PLE.3000.0001.4025 PLE.3000.0001.4032
22 January 2020	PLE.3000.0001.4039 PLE.3000.0001.4040 PLE.3000.0001.4041 PLE.3000.0001.4042 PLE.3000.0001.4043 PLE.3000.0001.4044 PLE.3000.0001.4046 PLE.3000.0001.4047 PLE.3000.0001.4048 PLE.3000.0001.4049 PLE.3000.0001.4050 PLE.3000.0001.4038 PLE.3000.0001.4045
23 January 2020	PLE.3000.0001.4052 PLE.3000.0001.4053 PLE.3000.0001.4054 PLE.3000.0001.4055 PLE.3000.0001.4056 PLE.3000.0001.4057 PLE.3000.0001.4059 PLE.3000.0001.4060 PLE.3000.0001.4061 PLE.3000.0001.4062 PLE.3000.0001.4063 PLE.3000.0001.4051 PLE.3000.0001.4058
24 January 2020	PLE.3000.0001.4065 PLE.3000.0001.4066 PLE.3000.0001.4067 PLE.3000.0001.4068 PLE.3000.0001.4069 PLE.3000.0001.4070

ANNEXURE B1

Offer Date	Doc ID
	PLE.3000.0001.4072 PLE.3000.0001.4074 PLE.3000.0001.4075 PLE.3000.0001.4076 PLE.3000.0001.4077 PLE.3000.0001.4078 PLE.3000.0001.4064 PLE.3000.0001.4071 PLE.3000.0001.4073
27 January 2020	PLE.3000.0001.4080 PLE.3000.0001.4081 PLE.3000.0001.4082 PLE.3000.0001.4083 PLE.3000.0001.4084 PLE.3000.0001.4085 PLE.3000.0001.4087 PLE.3000.0001.4088 PLE.3000.0001.4089 PLE.3000.0001.4090 PLE.3000.0001.4091 PLE.3000.0001.4079 PLE.3000.0001.4086
28 January 2020	PLE.3000.0001.4093 PLE.3000.0001.4095 PLE.3000.0001.4096 PLE.3000.0001.4097 PLE.3000.0001.4098 PLE.3000.0001.4099 PLE.3000.0001.4092 PLE.3000.0001.4094
29 January 2020	PLE.3000.0001.4101 PLE.3000.0001.4103 PLE.3000.0001.4104 PLE.3000.0001.4106 PLE.3000.0001.4107 PLE.3000.0001.4108 PLE.3000.0001.4109 PLE.3000.0001.4110 PLE.3000.0001.4100 PLE.3000.0001.4102 PLE.3000.0001.4105
30 January 2020	PLE.3000.0001.4112 PLE.3000.0001.4113 PLE.3000.0001.4114

ANNEXURE B1

Offer Date	Doc ID
	PLE.3000.0001.4115 PLE.3000.0001.4116 PLE.3000.0001.4117 PLE.3000.0001.4119 PLE.3000.0001.4120 PLE.3000.0001.4121 PLE.3000.0001.4122 PLE.3000.0001.4123 PLE.3000.0001.4111 PLE.3000.0001.4118
31 January 2020	PLE.3000.0001.4125 PLE.3000.0001.4126 PLE.3000.0001.4127 PLE.3000.0001.4128 PLE.3000.0001.4129 PLE.3000.0001.4130 PLE.3000.0001.4132 PLE.3000.0001.4133 PLE.3000.0001.4134 PLE.3000.0001.4135 PLE.3000.0001.4136 PLE.3000.0001.4124 PLE.3000.0001.4131
3 February 2020	PLE.3000.0001.4138 PLE.3000.0001.4139 PLE.3000.0001.4140 PLE.3000.0001.4141 PLE.3000.0001.4142 PLE.3000.0001.4143 PLE.3000.0001.4145 PLE.3000.0001.4146 PLE.3000.0001.4147 PLE.3000.0001.4148 PLE.3000.0001.4149 PLE.3000.0001.4137 PLE.3000.0001.4144
4 February 2020	PLE.3000.0001.4151 PLE.3000.0001.4152 PLE.3000.0001.4153 PLE.3000.0001.4154 PLE.3000.0001.4155 PLE.3000.0001.4156 PLE.3000.0001.4158 PLE.3000.0001.4159 PLE.3000.0001.4160

ANNEXURE B1

Offer Date	Doc ID
	PLE.3000.0001.4161 PLE.3000.0001.4162 PLE.3000.0001.4150 PLE.3000.0001.4157
5 February 2020	PLE.3000.0001.4164 PLE.3000.0001.4165 PLE.3000.0001.4166 PLE.3000.0001.4167 PLE.3000.0001.4168 PLE.3000.0001.4169 PLE.3000.0001.4170 PLE.3000.0001.4172 PLE.3000.0001.4173 PLE.3000.0001.4174 PLE.3000.0001.4175 PLE.3000.0001.4176 PLE.3000.0001.4178 PLE.3000.0001.4179 PLE.3000.0001.4180 PLE.3000.0001.4181 PLE.3000.0001.4182 PLE.3000.0001.4183 PLE.3000.0001.4163 PLE.3000.0001.4171 PLE.3000.0001.4177
6 February 2020	PLE.3000.0001.4185 PLE.3000.0001.4186 PLE.3000.0001.4187 PLE.3000.0001.4188 PLE.3000.0001.4189 PLE.3000.0001.4190 PLE.3000.0001.4192 PLE.3000.0001.4193 PLE.3000.0001.4194 PLE.3000.0001.4195 PLE.3000.0001.4196 PLE.3000.0001.4184 PLE.3000.0001.4191
7 February 2020	PLE.3000.0001.4198 PLE.3000.0001.4200 PLE.3000.0001.4201 PLE.3000.0001.4202 PLE.3000.0001.4203 PLE.3000.0001.4204

ANNEXURE B1

Offer Date	Doc ID
	PLE.3000.0001.4197 PLE.3000.0001.4199
10 February 2020	PLE.3000.0001.4206 PLE.3000.0001.4207 PLE.3000.0001.4209 PLE.3000.0001.4211 PLE.3000.0001.4212 PLE.3000.0001.4213 PLE.3000.0001.4214 PLE.3000.0001.4215 PLE.3000.0001.4205 PLE.3000.0001.4208 PLE.3000.0001.4210
11 February 2020	PLE.3000.0001.4217 PLE.3000.0001.4219 PLE.3000.0001.4220 PLE.3000.0001.4221 PLE.3000.0001.4222 PLE.3000.0001.4223 PLE.3000.0001.4216 PLE.3000.0001.4218
12 February 2020	PLE.3000.0001.4225 PLE.3000.0001.4226 PLE.3000.0001.4227 PLE.3000.0001.4228 PLE.3000.0001.4229 PLE.3000.0001.4230 PLE.3000.0001.4232 PLE.3000.0001.4233 PLE.3000.0001.4234 PLE.3000.0001.4235 PLE.3000.0001.4236 PLE.3000.0001.4224 PLE.3000.0001.4231
13 February 2020	PLE.3000.0001.4238 PLE.3000.0001.4240 PLE.3000.0001.4241 PLE.3000.0001.4242 PLE.3000.0001.4243 PLE.3000.0001.4244 PLE.3000.0001.4237 PLE.3000.0001.4239

ANNEXURE B1

Offer Date	Doc ID
14 February 2020	PLE.3000.0001.4246 PLE.3000.0001.4247 PLE.3000.0001.4248 PLE.3000.0001.4249 PLE.3000.0001.4250 PLE.3000.0001.4251 PLE.3000.0001.4253 PLE.3000.0001.4254 PLE.3000.0001.4255 PLE.3000.0001.4256 PLE.3000.0001.4257 PLE.3000.0001.4245 PLE.3000.0001.4252
17 February 2020	PLE.3000.0001.4259 PLE.3000.0001.4260 PLE.3000.0001.4261 PLE.3000.0001.4262 PLE.3000.0001.4263 PLE.3000.0001.4264 PLE.3000.0001.4266 PLE.3000.0001.4267 PLE.3000.0001.4268 PLE.3000.0001.4269 PLE.3000.0001.4270 PLE.3000.0001.4258 PLE.3000.0001.4265
18 February 2020	PLE.3000.0001.4272 PLE.3000.0001.4273 PLE.3000.0001.4274 PLE.3000.0001.4275 PLE.3000.0001.4276 PLE.3000.0001.4277 PLE.3000.0001.4279 PLE.3000.0001.4280 PLE.3000.0001.4281 PLE.3000.0001.4282 PLE.3000.0001.4283 PLE.3000.0001.4271 PLE.3000.0001.4278
19 February 2020	PLE.3000.0001.4285 PLE.3000.0001.4286 PLE.3000.0001.4287 PLE.3000.0001.4288 PLE.3000.0001.4289 PLE.3000.0001.4290

ANNEXURE B1

Offer Date	Doc ID
	PLE.3000.0001.4292 PLE.3000.0001.4293 PLE.3000.0001.4294 PLE.3000.0001.4295 PLE.3000.0001.4296 PLE.3000.0001.4284 PLE.3000.0001.4291
20 February 2020	PLE.3000.0001.4298 PLE.3000.0001.4299 PLE.3000.0001.4300 PLE.3000.0001.4301 PLE.3000.0001.4303 PLE.3000.0001.4304 PLE.3000.0001.4305 PLE.3000.0001.4297 PLE.3000.0001.4302
21 February 2020	PLE.3000.0001.4307 PLE.3000.0001.4308 PLE.3000.0001.4309 PLE.3000.0001.4310 PLE.3000.0001.4311 PLE.3000.0001.4312 PLE.3000.0001.4314 PLE.3000.0001.4315 PLE.3000.0001.4316 PLE.3000.0001.4317 PLE.3000.0001.4318 PLE.3000.0001.4306 PLE.3000.0001.4313
24 February 2020	PLE.3000.0001.4320 PLE.3000.0001.4322 PLE.3000.0001.4323 PLE.3000.0001.4324 PLE.3000.0001.4325 PLE.3000.0001.4326 PLE.3000.0001.4319 PLE.3000.0001.4321
25 February 2020	PLE.3000.0001.4328 PLE.3000.0001.4329 PLE.3000.0001.4330 PLE.3000.0001.4331 PLE.3000.0001.4332 PLE.3000.0001.4333 PLE.3000.0001.4335

ANNEXURE B1

Offer Date	Doc ID
	PLE.3000.0001.4336 PLE.3000.0001.4337 PLE.3000.0001.4338 PLE.3000.0001.4339 PLE.3000.0001.4327 PLE.3000.0001.4334
26 February 2020	PLE.3000.0001.4341 PLE.3000.0001.4343 PLE.3000.0001.4344 PLE.3000.0001.4345 PLE.3000.0001.4346 PLE.3000.0001.4347 PLE.3000.0001.4348 PLE.3000.0001.4340 PLE.3000.0001.4342
27 February 2020	PLE.3000.0001.4350 PLE.3000.0001.4351 PLE.3000.0001.4352 PLE.3000.0001.4353 PLE.3000.0001.4354 PLE.3000.0001.4355 PLE.3000.0001.4357 PLE.3000.0001.4358 PLE.3000.0001.4360 PLE.3000.0001.4361 PLE.3000.0001.4362 PLE.3000.0001.4363 PLE.3000.0001.4364 PLE.3000.0001.4349 PLE.3000.0001.4356 PLE.3000.0001.4359
28 February 2020	PLE.3000.0001.4366 PLE.3000.0001.4367 PLE.3000.0001.4368 PLE.3000.0001.4369 PLE.3000.0001.4370 PLE.3000.0001.4371 PLE.3000.0001.4373 PLE.3000.0001.4374 PLE.3000.0001.4375 PLE.3000.0001.4376 PLE.3000.0001.4377 PLE.3000.0001.4365 PLE.3000.0001.4372

ANNEXURE B1

Offer Date	Doc ID
2 March 2020	PLE.3000.0001.4379 PLE.3000.0001.4380 PLE.3000.0001.4381 PLE.3000.0001.4382 PLE.3000.0001.4383 PLE.3000.0001.4384 PLE.3000.0001.4386 PLE.3000.0001.4387 PLE.3000.0001.4388 PLE.3000.0001.4389 PLE.3000.0001.4390 PLE.3000.0001.4378 PLE.3000.0001.4385
3 March 2020	PLE.3000.0001.4392 PLE.3000.0001.4393 PLE.3000.0001.4394 PLE.3000.0001.4395 PLE.3000.0001.4396 PLE.3000.0001.4397 PLE.3000.0001.4399 PLE.3000.0001.4400 PLE.3000.0001.4401 PLE.3000.0001.4402 PLE.3000.0001.4403 PLE.3000.0001.4391 PLE.3000.0001.4398
4 March 2020	PLE.3000.0001.4405 PLE.3000.0001.4406 PLE.3000.0001.4407 PLE.3000.0001.4408 PLE.3000.0001.4409 PLE.3000.0001.4410 PLE.3000.0001.4412 PLE.3000.0001.4413 PLE.3000.0001.4414 PLE.3000.0001.4415 PLE.3000.0001.4416 PLE.3000.0001.4404 PLE.3000.0001.4411
5 March 2020	PLE.3000.0001.4418 PLE.3000.0001.4419 PLE.3000.0001.4420 PLE.3000.0001.4421 PLE.3000.0001.4422 PLE.3000.0001.4423

ANNEXURE B1

Offer Date	Doc ID
	PLE.3000.0001.4425 PLE.3000.0001.4426 PLE.3000.0001.4427 PLE.3000.0001.4428 PLE.3000.0001.4429 PLE.3000.0001.4417 PLE.3000.0001.4424
6 March 2020	PLE.3000.0001.4431 PLE.3000.0001.4433 PLE.3000.0001.4434 PLE.3000.0001.4435 PLE.3000.0001.4436 PLE.3000.0001.4437 PLE.3000.0001.4438 PLE.3000.0001.4430 PLE.3000.0001.4432
9 March 2020	PLE.3000.0001.4440 PLE.3000.0001.4441 PLE.3000.0001.4442 PLE.3000.0001.4443 PLE.3000.0001.4444 PLE.3000.0001.4445 PLE.3000.0001.4447 PLE.3000.0001.4448 PLE.3000.0001.4449 PLE.3000.0001.4450 PLE.3000.0001.4451 PLE.3000.0001.4439 PLE.3000.0001.4446
10 March 2020	PLE.3000.0001.4453 PLE.3000.0001.4454 PLE.3000.0001.4455 PLE.3000.0001.4456 PLE.3000.0001.4457 PLE.3000.0001.4458 PLE.3000.0001.4460 PLE.3000.0001.4461 PLE.3000.0001.4462 PLE.3000.0001.4463 PLE.3000.0001.4464 PLE.3000.0001.4452 PLE.3000.0001.4459
11 March 2020	PLE.3000.0001.4466 PLE.3000.0001.4467

ANNEXURE B1

Offer Date	Doc ID
	PLE.3000.0001.4468 PLE.3000.0001.4469 PLE.3000.0001.4470 PLE.3000.0001.4471 PLE.3000.0001.4472 PLE.3000.0001.4474 PLE.3000.0001.4475 PLE.3000.0001.4476 PLE.3000.0001.4477 PLE.3000.0001.4478 PLE.3000.0001.4479 PLE.3000.0001.4465 PLE.3000.0001.4473
12 March 2020	PLE.3000.0001.4481 PLE.3000.0001.4482 PLE.3000.0001.4483 PLE.3000.0001.4484 PLE.3000.0001.4485 PLE.3000.0001.4486 PLE.3000.0001.4487 PLE.3000.0001.4488 PLE.3000.0001.4490 PLE.3000.0001.4491 PLE.3000.0001.4492 PLE.3000.0001.4493 PLE.3000.0001.4494 PLE.3000.0001.4495 PLE.3000.0001.4496 PLE.3000.0001.4480 PLE.3000.0001.4489
13 March 2020	PLE.3000.0001.4498 PLE.3000.0001.4499 PLE.3000.0001.4500 PLE.3000.0001.4501 PLE.3000.0001.4502 PLE.3000.0001.4503 PLE.3000.0001.4504 PLE.3000.0001.4505 PLE.3000.0001.4507 PLE.3000.0001.4508 PLE.3000.0001.4509 PLE.3000.0001.4510 PLE.3000.0001.4511 PLE.3000.0001.4512 PLE.3000.0001.4513 PLE.3000.0001.4497 PLE.3000.0001.4506

ANNEXURE B1

Offer Date	Doc ID
17 March 2020	PLE.3000.0001.4515 PLE.3000.0001.4516 PLE.3000.0001.4517 PLE.3000.0001.4518 PLE.3000.0001.4519 PLE.3000.0001.4520 PLE.3000.0001.4522 PLE.3000.0001.4523 PLE.3000.0001.4524 PLE.3000.0001.4525 PLE.3000.0001.4526 PLE.3000.0001.4514 PLE.3000.0001.4521
18 March 2020	PLE.3000.0001.4528 PLE.3000.0001.4529 PLE.3000.0001.4530 PLE.3000.0001.4531 PLE.3000.0001.4532 PLE.3000.0001.4534 PLE.3000.0001.4535 PLE.3000.0001.4536 PLE.3000.0001.4537 PLE.3000.0001.4527 PLE.3000.0001.4533
19 March 2020	PLE.3000.0001.4539 PLE.3000.0001.4540 PLE.3000.0001.4541 PLE.3000.0001.4542 PLE.3000.0001.4543 PLE.3000.0001.4544 PLE.3000.0001.4546 PLE.3000.0001.4547 PLE.3000.0001.4548 PLE.3000.0001.4549 PLE.3000.0001.4550 PLE.3000.0001.4538 PLE.3000.0001.4545
20 March 2020	PLE.3000.0001.4552 PLE.3000.0001.4553 PLE.3000.0001.4555 PLE.3000.0001.4556 PLE.3000.0001.4557 PLE.3000.0001.4558 PLE.3000.0001.4559 PLE.3000.0001.4560

ANNEXURE B1

Offer Date	Doc ID
	PLE.3000.0001.4551 PLE.3000.0001.4554
23 March 2020	PLE.3000.0001.4562 PLE.3000.0001.4563 PLE.3000.0001.4564 PLE.3000.0001.4565 PLE.3000.0001.4566 PLE.3000.0001.4567 PLE.3000.0001.4569 PLE.3000.0001.4570 PLE.3000.0001.4571 PLE.3000.0001.4572 PLE.3000.0001.4573 PLE.3000.0001.4561 PLE.3000.0001.4568
24 March 2020	PLE.3000.0001.4575 PLE.3000.0001.4576 PLE.3000.0001.4577 PLE.3000.0001.4578 PLE.3000.0001.4579 PLE.3000.0001.4580 PLE.3000.0001.4582 PLE.3000.0001.4583 PLE.3000.0001.4584 PLE.3000.0001.4585 PLE.3000.0001.4586 PLE.3000.0001.4574 PLE.3000.0001.4581
25 March 2020	PLE.3000.0001.4588 PLE.3000.0001.4589 PLE.3000.0001.4590 PLE.3000.0001.4591 PLE.3000.0001.4592 PLE.3000.0001.4593 PLE.3000.0001.4594 PLE.3000.0001.4595 PLE.3000.0001.4597 PLE.3000.0001.4598 PLE.3000.0001.4599 PLE.3000.0001.4600 PLE.3000.0001.4601 PLE.3000.0001.4602 PLE.3000.0001.4603 PLE.3000.0001.4587 PLE.3000.0001.4596

ANNEXURE B1

Offer Date	Doc ID
26 March 2020	PLE.3000.0001.4605 PLE.3000.0001.4606 PLE.3000.0001.4607 PLE.3000.0001.4608 PLE.3000.0001.4609 PLE.3000.0001.4610 PLE.3000.0001.4611 PLE.3000.0001.4612 PLE.3000.0001.4613 PLE.3000.0001.4614 PLE.3000.0001.4615 PLE.3000.0001.4617 PLE.3000.0001.4618 PLE.3000.0001.4619 PLE.3000.0001.4620 PLE.3000.0001.4621 PLE.3000.0001.4622 PLE.3000.0001.4623 PLE.3000.0001.4624 PLE.3000.0001.4625 PLE.3000.0001.4626 PLE.3000.0001.4604 PLE.3000.0001.4616
27 March 2020	PLE.3000.0001.4628 PLE.3000.0001.4629 PLE.3000.0001.4630 PLE.3000.0001.4631 PLE.3000.0001.4632 PLE.3000.0001.4633 PLE.3000.0001.4634 PLE.3000.0001.4635 PLE.3000.0001.4637 PLE.3000.0001.4639 PLE.3000.0001.4640 PLE.3000.0001.4641 PLE.3000.0001.4642 PLE.3000.0001.4643 PLE.3000.0001.4644 PLE.3000.0001.4645 PLE.3000.0001.4627 PLE.3000.0001.4636 PLE.3000.0001.4638
30 March 2020	PLE.3000.0001.4647 PLE.3000.0001.4648 PLE.3000.0001.4649 PLE.3000.0001.4650 PLE.3000.0001.4651

ANNEXURE B1

Offer Date	Doc ID
	PLE.3000.0001.4652 PLE.3000.0001.4653 PLE.3000.0001.4654 PLE.3000.0001.4655 PLE.3000.0001.4656 PLE.3000.0001.4657 PLE.3000.0001.4659 PLE.3000.0001.4660 PLE.3000.0001.4661 PLE.3000.0001.4662 PLE.3000.0001.4663 PLE.3000.0001.4664 PLE.3000.0001.4646 PLE.3000.0001.4658
31 March 2020	PLE.3000.0001.4666 PLE.3000.0001.4667 PLE.3000.0001.4668 PLE.3000.0001.4669 PLE.3000.0001.4671 PLE.3000.0001.4672 PLE.3000.0001.4673 PLE.3000.0001.4665 PLE.3000.0001.4670
1 April 2020	PLE.3000.0001.4675 PLE.3000.0001.4676 PLE.3000.0001.4677 PLE.3000.0001.4678 PLE.3000.0001.4679 PLE.3000.0001.4680 PLE.3000.0001.4681 PLE.3000.0001.4682 PLE.3000.0001.4683 PLE.3000.0001.4685 PLE.3000.0001.4686 PLE.3000.0001.4687 PLE.3000.0001.4688 PLE.3000.0001.4689 PLE.3000.0001.4690 PLE.3000.0001.4691 PLE.3000.0001.4692 PLE.3000.0001.4674 PLE.3000.0001.4684
2 April 2020	PLE.3000.0001.4694 PLE.3000.0001.4695 PLE.3000.0001.4696

ANNEXURE B1

Offer Date	Doc ID
	PLE.3000.0001.4697 PLE.3000.0001.4698 PLE.3000.0001.4699 PLE.3000.0001.4700 PLE.3000.0001.4702 PLE.3000.0001.4703 PLE.3000.0001.4704 PLE.3000.0001.4705 PLE.3000.0001.4706 PLE.3000.0001.4707 PLE.3000.0001.4693 PLE.3000.0001.4701
3 April 2020	PLE.3000.0001.4709 PLE.3000.0001.4710 PLE.3000.0001.4711 PLE.3000.0001.4712 PLE.3000.0001.4713 PLE.3000.0001.4714 PLE.3000.0001.4715 PLE.3000.0001.4717 PLE.3000.0001.4718 PLE.3000.0001.4719 PLE.3000.0001.4720 PLE.3000.0001.4721 PLE.3000.0001.4722 PLE.3000.0001.4708 PLE.3000.0001.4716
6 April 2020	PLE.3000.0001.4724 PLE.3000.0001.4725 PLE.3000.0001.4726 PLE.3000.0001.4727 PLE.3000.0001.4728 PLE.3000.0001.4729 PLE.3000.0001.4731 PLE.3000.0001.4732 PLE.3000.0001.4733 PLE.3000.0001.4734 PLE.3000.0001.4735 PLE.3000.0001.4723 PLE.3000.0001.4730
7 April 2020	PLE.3000.0001.4737 PLE.3000.0001.4738 PLE.3000.0001.4739 PLE.3000.0001.4740 PLE.3000.0001.4741

ANNEXURE B1

Offer Date	**Doc ID**
	PLE.3000.0001.4742 PLE.3000.0001.4744 PLE.3000.0001.4745 PLE.3000.0001.4746 PLE.3000.0001.4747 PLE.3000.0001.4748 PLE.3000.0001.4736 PLE.3000.0001.4743
8 April 2020	PLE.3000.0001.4750 PLE.3000.0001.4752 PLE.3000.0001.4753 PLE.3000.0001.4754 PLE.3000.0001.4755 PLE.3000.0001.4756 PLE.3000.0001.4749 PLE.3000.0001.4751
9 April 2020	PLE.3000.0001.4758 PLE.3000.0001.4759 PLE.3000.0001.4760 PLE.3000.0001.4761 PLE.3000.0001.4762 PLE.3000.0001.4763 PLE.3000.0001.4764 PLE.3000.0001.4765 PLE.3000.0001.4767 PLE.3000.0001.4768 PLE.3000.0001.4769 PLE.3000.0001.4770 PLE.3000.0001.4771 PLE.3000.0001.4772 PLE.3000.0001.4773 PLE.3000.0001.4757 PLE.3000.0001.4766
14 April 2020	PLE.3000.0001.4775 PLE.3000.0001.4776 PLE.3000.0001.4777 PLE.3000.0001.4778 PLE.3000.0001.4779 PLE.3000.0001.4780 PLE.3000.0001.4782 PLE.3000.0001.4783 PLE.3000.0001.4784 PLE.3000.0001.4785 PLE.3000.0001.4786

ANNEXURE B1

Offer Date	Doc ID
	PLE.3000.0001.4774 PLE.3000.0001.4781
15 April 2020	PLE.3000.0001.4788 PLE.3000.0001.4789 PLE.3000.0001.4790 PLE.3000.0001.4791 PLE.3000.0001.4792 PLE.3000.0001.4793 PLE.3000.0001.4794 PLE.3000.0001.4795 PLE.3000.0001.4796 PLE.3000.0001.4797 PLE.3000.0001.4799 PLE.3000.0001.4800 PLE.3000.0001.4801 PLE.3000.0001.4802 PLE.3000.0001.4803 PLE.3000.0001.4804 PLE.3000.0001.4805 PLE.3000.0001.4787 PLE.3000.0001.4798
16 April 2020	PLE.3000.0001.4807 PLE.3000.0001.4808 PLE.3000.0001.4809 PLE.3000.0001.4810 PLE.3000.0001.4811 PLE.3000.0001.4812 PLE.3000.0001.4813 PLE.3000.0001.4814 PLE.3000.0001.4816 PLE.3000.0001.4817 PLE.3000.0001.4818 PLE.3000.0001.4819 PLE.3000.0001.4820 PLE.3000.0001.4821 PLE.3000.0001.4822 PLE.3000.0001.4806 PLE.3000.0001.4815
17 April 2020	PLE.3000.0001.4824 PLE.3000.0001.4825 PLE.3000.0001.4826 PLE.3000.0001.4827 PLE.3000.0001.4828 PLE.3000.0001.4829 PLE.3000.0001.4831

ANNEXURE B1

Offer Date	Doc ID
	PLE.3000.0001.4832 PLE.3000.0001.4833 PLE.3000.0001.4834 PLE.3000.0001.4835 PLE.3000.0001.4823 PLE.3000.0001.4830
20 April 2020	PLE.3000.0001.4837 PLE.3000.0001.4839 PLE.3000.0001.4840 PLE.3000.0001.4841 PLE.3000.0001.4842 PLE.3000.0001.4843 PLE.3000.0001.4844 PLE.3000.0001.4845 PLE.3000.0001.4836 PLE.3000.0001.4838
21 April 2020	PLE.3000.0001.4847 PLE.3000.0001.4848 PLE.3000.0001.4849 PLE.3000.0001.4850 PLE.3000.0001.4851 PLE.3000.0001.4852 PLE.3000.0001.4853 PLE.3000.0001.4855 PLE.3000.0001.4856 PLE.3000.0001.4857 PLE.3000.0001.4858 PLE.3000.0001.4859 PLE.3000.0001.4860 PLE.3000.0001.4846 PLE.3000.0001.4854
22 April 2020	PLE.3000.0001.4862 PLE.3000.0001.4863 PLE.3000.0001.4864 PLE.3000.0001.4865 PLE.3000.0001.4866 PLE.3000.0001.4867 PLE.3000.0001.4869 PLE.3000.0001.4870 PLE.3000.0001.4871 PLE.3000.0001.4872 PLE.3000.0001.4873 PLE.3000.0001.4861 PLE.3000.0001.4868

ANNEXURE B1

Offer Date	Doc ID
23 April 2020	PLE.3000.0001.4875 PLE.3000.0001.4876 PLE.3000.0001.4877 PLE.3000.0001.4878 PLE.3000.0001.4879 PLE.3000.0001.4880 PLE.3000.0001.4881 PLE.3000.0001.4883 PLE.3000.0001.4884 PLE.3000.0001.4885 PLE.3000.0001.4886 PLE.3000.0001.4887 PLE.3000.0001.4888 PLE.3000.0001.4874 PLE.3000.0001.4882
24 April 2020	PLE.3000.0001.4890 PLE.3000.0001.4891 PLE.3000.0001.4892 PLE.3000.0001.4893 PLE.3000.0001.4894 PLE.3000.0001.4895 PLE.3000.0001.4896 PLE.3000.0001.4897 PLE.3000.0001.4899 PLE.3000.0001.4900 PLE.3000.0001.4901 PLE.3000.0001.4902 PLE.3000.0001.4903 PLE.3000.0001.4904 PLE.3000.0001.4905 PLE.3000.0001.4889 PLE.3000.0001.4898
27 April 2020	PLE.3000.0001.4907 PLE.3000.0001.4908 PLE.3000.0001.4909 PLE.3000.0001.4910 PLE.3000.0001.4911 PLE.3000.0001.4912 PLE.3000.0001.4913 PLE.3000.0001.4915 PLE.3000.0001.4916 PLE.3000.0001.4917 PLE.3000.0001.4918 PLE.3000.0001.4919 PLE.3000.0001.4920 PLE.3000.0001.4906 PLE.3000.0001.4914

ANNEXURE B1

Offer Date	Doc ID
28 April 2020	PLE.3000.0001.4922 PLE.3000.0001.4923 PLE.3000.0001.4924 PLE.3000.0001.4925 PLE.3000.0001.4926 PLE.3000.0001.4927 PLE.3000.0001.4929 PLE.3000.0001.4930 PLE.3000.0001.4931 PLE.3000.0001.4932 PLE.3000.0001.4933 PLE.3000.0001.4921 PLE.3000.0001.4928
29 April 2020	PLE.3000.0001.4935 PLE.3000.0001.4936 PLE.3000.0001.4937 PLE.3000.0001.4938 PLE.3000.0001.4939 PLE.3000.0001.4940 PLE.3000.0001.4942 PLE.3000.0001.4943 PLE.3000.0001.4944 PLE.3000.0001.4945 PLE.3000.0001.4946 PLE.3000.0001.4934 PLE.3000.0001.4941
30 April 2020	PLE.3000.0001.4948 PLE.3000.0001.4949 PLE.3000.0001.4950 PLE.3000.0001.4951 PLE.3000.0001.4952 PLE.3000.0001.4953 PLE.3000.0001.4955 PLE.3000.0001.4956 PLE.3000.0001.4957 PLE.3000.0001.4958 PLE.3000.0001.4959 PLE.3000.0001.4947 PLE.3000.0001.4954
4 May 2020	PLE.3000.0001.4961 PLE.3000.0001.4962 PLE.3000.0001.4963 PLE.3000.0001.4964 PLE.3000.0001.4965 PLE.3000.0001.4967

ANNEXURE B1

Offer Date	Doc ID
	PLE.3000.0001.4969 PLE.3000.0001.4970 PLE.3000.0001.4972 PLE.3000.0001.4973 PLE.3000.0001.4974 PLE.3000.0001.4975 PLE.3000.0001.4960 PLE.3000.0001.4966 PLE.3000.0001.4968 PLE.3000.0001.4971
5 May 2020	PLE.3000.0001.4977 PLE.3000.0001.4978 PLE.3000.0001.4979 PLE.3000.0001.4980 PLE.3000.0001.4982 PLE.3000.0001.4984 PLE.3000.0001.4985 PLE.3000.0001.4976 PLE.3000.0001.4981 PLE.3000.0001.4983
6 May 2020	PLE.3000.0001.4987 PLE.3000.0001.4988 PLE.3000.0001.4989 PLE.3000.0001.4990 PLE.3000.0001.4991 PLE.3000.0001.4992 PLE.3000.0001.4994 PLE.3000.0001.4995 PLE.3000.0001.4996 PLE.3000.0001.4997 PLE.3000.0001.4998 PLE.3000.0001.4986 PLE.3000.0001.4993
7 May 2020	PLE.3000.0001.5000 PLE.3000.0001.5001 PLE.3000.0001.5002 PLE.3000.0001.5003 PLE.3000.0001.5004 PLE.3000.0001.5005 PLE.3000.0001.5007 PLE.3000.0001.5008 PLE.3000.0001.5009 PLE.3000.0001.5010 PLE.3000.0001.5011

ANNEXURE B1

Offer Date	Doc ID
	PLE.3000.0001.4999 PLE.3000.0001.5006
11 May 2020	PLE.3000.0001.5013 PLE.3000.0001.5014 PLE.3000.0001.5015 PLE.3000.0001.5016 PLE.3000.0001.5017 PLE.3000.0001.5018 PLE.3000.0001.5019 PLE.3000.0001.5021 PLE.3000.0001.5022 PLE.3000.0001.5023 PLE.3000.0001.5024 PLE.3000.0001.5025 PLE.3000.0001.5026 PLE.3000.0001.5012 PLE.3000.0001.5020
12 May 2020	PLE.3000.0001.5028 PLE.3000.0001.5029 PLE.3000.0001.5030 PLE.3000.0001.5031 PLE.3000.0001.5032 PLE.3000.0001.5033 PLE.3000.0001.5035 PLE.3000.0001.5036 PLE.3000.0001.5037 PLE.3000.0001.5038 PLE.3000.0001.5039 PLE.3000.0001.5027 PLE.3000.0001.5034
13 May 2020	PLE.3000.0001.5041 PLE.3000.0001.5042 PLE.3000.0001.5043 PLE.3000.0001.5044 PLE.3000.0001.5045 PLE.3000.0001.5046 PLE.3000.0001.5047 PLE.3000.0001.5049 PLE.3000.0001.5050 PLE.3000.0001.5051 PLE.3000.0001.5052 PLE.3000.0001.5053 PLE.3000.0001.5054 PLE.3000.0001.5040 PLE.3000.0001.5048

ANNEXURE B1

Offer Date	Doc ID
14 May 2020	PLE.3000.0001.5056 PLE.3000.0001.5057 PLE.3000.0001.5058 PLE.3000.0001.5059 PLE.3000.0001.5060 PLE.3000.0001.5061 PLE.3000.0001.5062 PLE.3000.0001.5064 PLE.3000.0001.5065 PLE.3000.0001.5066 PLE.3000.0001.5067 PLE.3000.0001.5068 PLE.3000.0001.5069 PLE.3000.0001.5055 PLE.3000.0001.5063
15 May 2020	PLE.3000.0001.5071 PLE.3000.0001.5072 PLE.3000.0001.5073 PLE.3000.0001.5074 PLE.3000.0001.5075 PLE.3000.0001.5076 PLE.3000.0001.5078 PLE.3000.0001.5079 PLE.3000.0001.5080 PLE.3000.0001.5081 PLE.3000.0001.5082 PLE.3000.0001.5070 PLE.3000.0001.5077
18 May 2020	PLE.3000.0001.5084 PLE.3000.0001.5085 PLE.3000.0001.5086 PLE.3000.0001.5087 PLE.3000.0001.5088 PLE.3000.0001.5089 PLE.3000.0001.5091 PLE.3000.0001.5092 PLE.3000.0001.5093 PLE.3000.0001.5094 PLE.3000.0001.5095 PLE.3000.0001.5083 PLE.3000.0001.5090
19 May 2020	PLE.3000.0001.5097 PLE.3000.0001.5098 PLE.3000.0001.5099 PLE.3000.0001.5100

ANNEXURE B1

Offer Date	Doc ID
	PLE.3000.0001.5101 PLE.3000.0001.5102 PLE.3000.0001.5104 PLE.3000.0001.5105 PLE.3000.0001.5106 PLE.3000.0001.5107 PLE.3000.0001.5108 PLE.3000.0001.5096 PLE.3000.0001.5103
20 May 2020	PLE.3000.0001.5110 PLE.3000.0001.5111 PLE.3000.0001.5112 PLE.3000.0001.5113 PLE.3000.0001.5114 PLE.3000.0001.5115 PLE.3000.0001.5116 PLE.3000.0001.5118 PLE.3000.0001.5119 PLE.3000.0001.5120 PLE.3000.0001.5121 PLE.3000.0001.5122 PLE.3000.0001.5123 PLE.3000.0001.5109 PLE.3000.0001.5117
22 May 2020	PLE.3000.0001.5125 PLE.3000.0001.5126 PLE.3000.0001.5127 PLE.3000.0001.5128 PLE.3000.0001.5130 PLE.3000.0001.5131 PLE.3000.0001.5132 PLE.3000.0001.5133 PLE.3000.0001.5135 PLE.3000.0001.5136 PLE.3000.0001.5137 PLE.3000.0001.5139 PLE.3000.0001.5140 PLE.3000.0001.5141 PLE.3000.0001.5124 PLE.3000.0001.5129 PLE.3000.0001.5134 PLE.3000.0001.5138
26 May 2020	PLE.3000.0001.5143 PLE.3000.0001.5144 PLE.3000.0001.5145

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Offer Date	Doc ID
	PLE.3000.0001.5146 PLE.3000.0001.5147 PLE.3000.0001.5148 PLE.3000.0001.5149 PLE.3000.0001.5151 PLE.3000.0001.5152 PLE.3000.0001.5153 PLE.3000.0001.5154 PLE.3000.0001.5155 PLE.3000.0001.5156 PLE.3000.0001.5142 PLE.3000.0001.5150
27 May 2020	PLE.3000.0001.5158 PLE.3000.0001.5159 PLE.3000.0001.5160 PLE.3000.0001.5161 PLE.3000.0001.5162 PLE.3000.0001.5163 PLE.3000.0001.5165 PLE.3000.0001.5166 PLE.3000.0001.5167 PLE.3000.0001.5168 PLE.3000.0001.5169 PLE.3000.0001.5157 PLE.3000.0001.5164
28 May 2020	PLE.3000.0001.5171 PLE.3000.0001.5172 PLE.3000.0001.5173 PLE.3000.0001.5174 PLE.3000.0001.5176 PLE.3000.0001.5177 PLE.3000.0001.5178 PLE.3000.0001.5180 PLE.3000.0001.5181 PLE.3000.0001.5182 PLE.3000.0001.5183 PLE.3000.0001.5185 PLE.3000.0001.5186 PLE.3000.0001.5187 PLE.3000.0001.5170 PLE.3000.0001.5175 PLE.3000.0001.5179 PLE.3000.0001.5184
29 May 2020	PLE.3000.0001.5189 PLE.3000.0001.5190

ANNEXURE B1

Offer Date	Doc ID
	PLE.3000.0001.5191 PLE.3000.0001.5192 PLE.3000.0001.5193 PLE.3000.0001.5194 PLE.3000.0001.5196 PLE.3000.0001.5197 PLE.3000.0001.5198 PLE.3000.0001.5199 PLE.3000.0001.5200 PLE.3000.0001.5188 PLE.3000.0001.5195
2 June 2020	PLE.3000.0001.5202 PLE.3000.0001.5203 PLE.3000.0001.5204 PLE.3000.0001.5206 PLE.3000.0001.5207 PLE.3000.0001.5208 PLE.3000.0001.5209 PLE.3000.0001.5211 PLE.3000.0001.5212 PLE.3000.0001.5214 PLE.3000.0001.5215 PLE.3000.0001.5216 PLE.3000.0001.5201 PLE.3000.0001.5205 PLE.3000.0001.5210 PLE.3000.0001.5213
3 June 2020	PLE.3000.0001.5218 PLE.3000.0001.5219 PLE.3000.0001.5220 PLE.3000.0001.5221 PLE.3000.0001.5222 PLE.3000.0001.5223 PLE.3000.0001.5225 PLE.3000.0001.5226 PLE.3000.0001.5227 PLE.3000.0001.5228 PLE.3000.0001.5229 PLE.3000.0001.5217 PLE.3000.0001.5224
4 June 2020	PLE.3000.0001.5231 PLE.3000.0001.5232 PLE.3000.0001.5233 PLE.3000.0001.5234 PLE.3000.0001.5235

ANNEXURE B1

Offer Date	Doc ID
	PLE.3000.0001.5236 PLE.3000.0001.5238 PLE.3000.0001.5239 PLE.3000.0001.5240 PLE.3000.0001.5241 PLE.3000.0001.5242 PLE.3000.0001.5230 PLE.3000.0001.5237
5 June 2020	PLE.3000.0001.5244 PLE.3000.0001.5245 PLE.3000.0001.5246 PLE.3000.0001.5247 PLE.3000.0001.5248 PLE.3000.0001.5249 PLE.3000.0001.5251 PLE.3000.0001.5252 PLE.3000.0001.5253 PLE.3000.0001.5254 PLE.3000.0001.5255 PLE.3000.0001.5243 PLE.3000.0001.5250
8 June 2020	PLE.3000.0001.5257 PLE.3000.0001.5258 PLE.3000.0001.5259 PLE.3000.0001.5260 PLE.3000.0001.5261 PLE.3000.0001.5262 PLE.3000.0001.5264 PLE.3000.0001.5265 PLE.3000.0001.5266 PLE.3000.0001.5267 PLE.3000.0001.5268 PLE.3000.0001.5256 PLE.3000.0001.5263
9 June 2020	PLE.3000.0001.5270 PLE.3000.0001.5271 PLE.3000.0001.5272 PLE.3000.0001.5273 PLE.3000.0001.5274 PLE.3000.0001.5275 PLE.3000.0001.5276 PLE.3000.0001.5278 PLE.3000.0001.5279 PLE.3000.0001.5280 PLE.3000.0001.5281

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Offer Date	Doc ID
	PLE.3000.0001.5282 PLE.3000.0001.5269 PLE.3000.0001.5277
10 June 2020	PLE.3000.0001.5284 PLE.3000.0001.5285 PLE.3000.0001.5286 PLE.3000.0001.5287 PLE.3000.0001.5288 PLE.3000.0001.5289 PLE.3000.0001.5290 PLE.3000.0001.5291 PLE.3000.0001.5293 PLE.3000.0001.5294 PLE.3000.0001.5295 PLE.3000.0001.5296 PLE.3000.0001.5297 PLE.3000.0001.5283 PLE.3000.0001.5292
11 June 2020	PLE.3000.0001.5299 PLE.3000.0001.5300 PLE.3000.0001.5301 PLE.3000.0001.5302 PLE.3000.0001.5303 PLE.3000.0001.5304 PLE.3000.0001.5306 PLE.3000.0001.5307 PLE.3000.0001.5308 PLE.3000.0001.5309 PLE.3000.0001.5310 PLE.3000.0001.5298 PLE.3000.0001.5305
12 June 2020	PLE.3000.0001.5312 PLE.3000.0001.5313 PLE.3000.0001.5314 PLE.3000.0001.5315 PLE.3000.0001.5316 PLE.3000.0001.5317 PLE.3000.0001.5318 PLE.3000.0001.5320 PLE.3000.0001.5321 PLE.3000.0001.5322 PLE.3000.0001.5323 PLE.3000.0001.5324 PLE.3000.0001.5325

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Offer Date	Doc ID
	PLE.3000.0001.5311 PLE.3000.0001.5319
15 June 2020	PLE.3000.0001.5327 PLE.3000.0001.5328 PLE.3000.0001.5329 PLE.3000.0001.5330 PLE.3000.0001.5332 PLE.3000.0001.5333 PLE.3000.0001.5334 PLE.3000.0001.5326 PLE.3000.0001.5331
16 June 2020	PLE.3000.0001.5336 PLE.3000.0001.5337 PLE.3000.0001.5338 PLE.3000.0001.5339 PLE.3000.0001.5340 PLE.3000.0001.5342 PLE.3000.0001.5343 PLE.3000.0001.5344 PLE.3000.0001.5345 PLE.3000.0001.5335 PLE.3000.0001.5341
17 June 2020	PLE.3000.0001.5347 PLE.3000.0001.5348 PLE.3000.0001.5349 PLE.3000.0001.5350 PLE.3000.0001.5351 PLE.3000.0001.5352 PLE.3000.0001.5354 PLE.3000.0001.5355 PLE.3000.0001.5356 PLE.3000.0001.5357 PLE.3000.0001.5358 PLE.3000.0001.5346 PLE.3000.0001.5353
18 June 2020	PLE.3000.0001.5360 PLE.3000.0001.5362 PLE.3000.0001.5363 PLE.3000.0001.5365 PLE.3000.0001.5366 PLE.3000.0001.5367 PLE.3000.0001.5359 PLE.3000.0001.5361 PLE.3000.0001.5364

ANNEXURE B1

Offer Date	Doc ID
19 June 2020	PLE.3000.0001.5369 PLE.3000.0001.5370 PLE.3000.0001.5371 PLE.3000.0001.5372 PLE.3000.0001.5373 PLE.3000.0001.5374 PLE.3000.0001.5375 PLE.3000.0001.5377 PLE.3000.0001.5378 PLE.3000.0001.5379 PLE.3000.0001.5380 PLE.3000.0001.5381 PLE.3000.0001.5382 PLE.3000.0001.5368 PLE.3000.0001.5376
22 June 2020	PLE.3000.0001.5384 PLE.3000.0001.5385 PLE.3000.0001.5386 PLE.3000.0001.5387 PLE.3000.0001.5388 PLE.3000.0001.5390 PLE.3000.0001.5391 PLE.3000.0001.5392 PLE.3000.0001.5393 PLE.3000.0001.5383 PLE.3000.0001.5389
23 June 2020	PLE.3000.0001.5395 PLE.3000.0001.5396 PLE.3000.0001.5397 PLE.3000.0001.5398 PLE.3000.0001.5399 PLE.3000.0001.5401 PLE.3000.0001.5402 PLE.3000.0001.5403 PLE.3000.0001.5404 PLE.3000.0001.5394 PLE.3000.0001.5400
24 June 2020	PLE.3000.0001.5406 PLE.3000.0001.5407 PLE.3000.0001.5408 PLE.3000.0001.5409 PLE.3000.0001.5410 PLE.3000.0001.5412 PLE.3000.0001.5413 PLE.3000.0001.5414

ANNEXURE B1

Offer Date	Doc ID
	PLE.3000.0001.5415 PLE.3000.0001.5405 PLE.3000.0001.5411
25 June 2020	PLE.3000.0001.5417 PLE.3000.0001.5418 PLE.3000.0001.5419 PLE.3000.0001.5420 PLE.3000.0001.5421 PLE.3000.0001.5422 PLE.3000.0001.5424 PLE.3000.0001.5425 PLE.3000.0001.5426 PLE.3000.0001.5427 PLE.3000.0001.5428 PLE.3000.0001.5416 PLE.3000.0001.5423
26 June 2020	PLE.3000.0001.5430 PLE.3000.0001.5431 PLE.3000.0001.5432 PLE.3000.0001.5433 PLE.3000.0001.5434 PLE.3000.0001.5435 PLE.3000.0001.5436 PLE.3000.0001.5438 PLE.3000.0001.5439 PLE.3000.0001.5440 PLE.3000.0001.5441 PLE.3000.0001.5442 PLE.3000.0001.5443 PLE.3000.0001.5429 PLE.3000.0001.5437
29 June 2020	PLE.3000.0001.5445 PLE.3000.0001.5446 PLE.3000.0001.5447 PLE.3000.0001.5448 PLE.3000.0001.5450 PLE.3000.0001.5451 PLE.3000.0001.5452 PLE.3000.0001.5444 PLE.3000.0001.5449
30 June 2020	PLE.3000.0001.5454 PLE.3000.0001.5455 PLE.3000.0001.5456 PLE.3000.0001.5458

ANNEXURE B1

Offer Date	Doc ID
	PLE.3000.0001.5459 PLE.3000.0001.5460 PLE.3000.0001.5461 PLE.3000.0001.5463 PLE.3000.0001.5464 PLE.3000.0001.5466 PLE.3000.0001.5467 PLE.3000.0001.5468 PLE.3000.0001.5453 PLE.3000.0001.5457 PLE.3000.0001.5462 PLE.3000.0001.5465
1 July 2020	PLE.3000.0001.5470 PLE.3000.0001.5471 PLE.3000.0001.5472 PLE.3000.0001.5473 PLE.3000.0001.5474 PLE.3000.0001.5475 PLE.3000.0001.5476 PLE.3000.0001.5477 PLE.3000.0001.5478 PLE.3000.0001.5479 PLE.3000.0001.5480 PLE.3000.0001.5481 PLE.3000.0001.5482 PLE.3000.0001.5483 PLE.3000.0001.5484 PLE.3000.0001.5485 PLE.3000.0001.5469
2 July 2020	PLE.3000.0001.5487 PLE.3000.0001.5488 PLE.3000.0001.5489 PLE.3000.0001.5490 PLE.3000.0001.5491 PLE.3000.0001.5492 PLE.3000.0001.5493 PLE.3000.0001.5494 PLE.3000.0001.5495 PLE.3000.0001.5496 PLE.3000.0001.5497 PLE.3000.0001.5498 PLE.3000.0001.5486
3 July 2020	PLE.3000.0001.5500 PLE.3000.0001.5501 PLE.3000.0001.5502

ANNEXURE B1

Offer Date	Doc ID
	PLE.3000.0001.5503 PLE.3000.0001.5504 PLE.3000.0001.5505 PLE.3000.0001.5506 PLE.3000.0001.5507 PLE.3000.0001.5508 PLE.3000.0001.5509 PLE.3000.0001.5510 PLE.3000.0001.5511 PLE.3000.0001.5499
6 July 2020	PLE.3000.0001.5513 PLE.3000.0001.5514 PLE.3000.0001.5515 PLE.3000.0001.5516 PLE.3000.0001.5517 PLE.3000.0001.5518 PLE.3000.0001.5519 PLE.3000.0001.5520 PLE.3000.0001.5521 PLE.3000.0001.5522 PLE.3000.0001.5512
7 July 2020	PLE.3000.0001.5524 PLE.3000.0001.5525 PLE.3000.0001.5526 PLE.3000.0001.5527 PLE.3000.0001.5528 PLE.3000.0001.5529 PLE.3000.0001.5530 PLE.3000.0001.5531 PLE.3000.0001.5532 PLE.3000.0001.5533 PLE.3000.0001.5534 PLE.3000.0001.5535 PLE.3000.0001.5523
8 July 2020	PLE.3000.0001.5537 PLE.3000.0001.5538 PLE.3000.0001.5539 PLE.3000.0001.5540 PLE.3000.0001.5541 PLE.3000.0001.5542 PLE.3000.0001.5543 PLE.3000.0001.5544 PLE.3000.0001.5545 PLE.3000.0001.5546 PLE.3000.0001.5536

ANNEXURE B1

Offer Date	Doc ID
9 July 2020	PLE.3000.0001.5548 PLE.3000.0001.5549 PLE.3000.0001.5550 PLE.3000.0001.5551 PLE.3000.0001.5552 PLE.3000.0001.5553 PLE.3000.0001.5554 PLE.3000.0001.5555 PLE.3000.0001.5556 PLE.3000.0001.5557 PLE.3000.0001.5558 PLE.3000.0001.5559 PLE.3000.0001.5560 PLE.3000.0001.5561 PLE.3000.0001.5562 PLE.3000.0001.5563 PLE.3000.0001.5547
10 July 2020	PLE.3000.0001.5565 PLE.3000.0001.5566 PLE.3000.0001.5567 PLE.3000.0001.5568 PLE.3000.0001.5569 PLE.3000.0001.5570 PLE.3000.0001.5571 PLE.3000.0001.5572 PLE.3000.0001.5573 PLE.3000.0001.5574 PLE.3000.0001.5575 PLE.3000.0001.5576 PLE.3000.0001.5564
13 July 2020	PLE.3000.0001.5577 PLE.3000.0001.5578 PLE.3000.0001.5579 PLE.3000.0001.5580 PLE.3000.0001.5581 PLE.3000.0001.5582 PLE.3000.0001.5583
14 July 2020	PLE.3000.0001.5585 PLE.3000.0001.5586 PLE.3000.0001.5587 PLE.3000.0001.5588 PLE.3000.0001.5589 PLE.3000.0001.5590 PLE.3000.0001.5591 PLE.3000.0001.5592

ANNEXURE B1

Offer Date	Doc ID
	PLE.3000.0001.5593 PLE.3000.0001.5594 PLE.3000.0001.5595 PLE.3000.0001.5596 PLE.3000.0001.5597 PLE.3000.0001.5598 PLE.3000.0001.5599 PLE.3000.0001.5600 PLE.3000.0001.5601 PLE.3000.0001.5602 PLE.3000.0001.5584
15 July 2020	PLE.3000.0001.5604 PLE.3000.0001.5605 PLE.3000.0001.5606 PLE.3000.0001.5607 PLE.3000.0001.5608 PLE.3000.0001.5609 PLE.3000.0001.5610 PLE.3000.0001.5611 PLE.3000.0001.5612 PLE.3000.0001.5613 PLE.3000.0001.5614 PLE.3000.0001.5615 PLE.3000.0001.5603
16 July 2020	PLE.3000.0001.5617 PLE.3000.0001.5618 PLE.3000.0001.5619 PLE.3000.0001.5620 PLE.3000.0001.5621 PLE.3000.0001.5622 PLE.3000.0001.5623 PLE.3000.0001.5624 PLE.3000.0001.5625 PLE.3000.0001.5626 PLE.3000.0001.5627 PLE.3000.0001.5628 PLE.3000.0001.5616
17 July 2020	PLE.3000.0001.5630 PLE.3000.0001.5631 PLE.3000.0001.5632 PLE.3000.0001.5633 PLE.3000.0001.5634 PLE.3000.0001.5635 PLE.3000.0001.5637 PLE.3000.0001.5638

ANNEXURE B1

Offer Date	Doc ID
	PLE.3000.0001.5639 PLE.3000.0001.5640 PLE.3000.0001.5641 PLE.3000.0001.5629 PLE.3000.0001.5636
20 July 2020	PLE.3000.0001.5643 PLE.3000.0001.5644 PLE.3000.0001.5645 PLE.3000.0001.5646 PLE.3000.0001.5647 PLE.3000.0001.5649 PLE.3000.0001.5650 PLE.3000.0001.5651 PLE.3000.0001.5652 PLE.3000.0001.5642 PLE.3000.0001.5648
21 July 2020	PLE.3000.0001.5654 PLE.3000.0001.5655 PLE.3000.0001.5656 PLE.3000.0001.5657 PLE.3000.0001.5658 PLE.3000.0001.5660 PLE.3000.0001.5661 PLE.3000.0001.5662 PLE.3000.0001.5663 PLE.3000.0001.5653 PLE.3000.0001.5659
22 July 2020	PLE.3000.0001.5665 PLE.3000.0001.5666 PLE.3000.0001.5667 PLE.3000.0001.5668 PLE.3000.0001.5669 PLE.3000.0001.5670 PLE.3000.0001.5671 PLE.3000.0001.5672 PLE.3000.0001.5674 PLE.3000.0001.5675 PLE.3000.0001.5676 PLE.3000.0001.5677 PLE.3000.0001.5678 PLE.3000.0001.5679 PLE.3000.0001.5680 PLE.3000.0001.5664 PLE.3000.0001.5673

ANNEXURE B1

Offer Date	Doc ID
23 July 2020	PLE.3000.0001.5682 PLE.3000.0001.5683 PLE.3000.0001.5684 PLE.3000.0001.5685 PLE.3000.0001.5686 PLE.3000.0001.5687 PLE.3000.0001.5689 PLE.3000.0001.5690 PLE.3000.0001.5691 PLE.3000.0001.5692 PLE.3000.0001.5693 PLE.3000.0001.5694 PLE.3000.0001.5695 PLE.3000.0001.5681 PLE.3000.0001.5688
24 July 2020	PLE.3000.0001.5697 PLE.3000.0001.5698 PLE.3000.0001.5699 PLE.3000.0001.5700 PLE.3000.0001.5701 PLE.3000.0001.5702 PLE.3000.0001.5704 PLE.3000.0001.5705 PLE.3000.0001.5706 PLE.3000.0001.5707 PLE.3000.0001.5708 PLE.3000.0001.5696 PLE.3000.0001.5703
27 July 2020	PLE.3000.0001.5709 PLE.3000.0001.5710 PLE.3000.0001.5711 PLE.3000.0001.5712 PLE.3000.0001.5713 PLE.3000.0001.5714 PLE.3000.0001.5715 PLE.3000.0001.5716
28 July 2020	PLE.3000.0001.5717 PLE.3000.0001.5718 PLE.3000.0001.5719 PLE.3000.0001.5720 PLE.3000.0001.5721 PLE.3000.0001.5722 PLE.3000.0001.5723 PLE.3000.0001.5724 PLE.3000.0001.5725

ANNEXURE B1

Offer Date	Doc ID
	PLE.3000.0001.5726 PLE.3000.0001.5727
29 July 2020	PLE.3000.0001.5728 PLE.3000.0001.5729 PLE.3000.0001.5730 PLE.3000.0001.5731 PLE.3000.0001.5732 PLE.3000.0001.5733
30 July 2020	PLE.3000.0001.5734 PLE.3000.0001.5735 PLE.3000.0001.5736 PLE.3000.0001.5737 PLE.3000.0001.5738 PLE.3000.0001.5739 PLE.3000.0001.5740 PLE.3000.0001.5741 PLE.3000.0001.5742 PLE.3000.0001.5743
31 July 2020	PLE.3000.0001.5744 PLE.3000.0001.5745 PLE.3000.0001.5746 PLE.3000.0001.5747 PLE.3000.0001.5748 PLE.3000.0001.5749 PLE.3000.0001.5750
3 August 2020	PLE.3000.0001.5751 PLE.3000.0001.5752 PLE.3000.0001.5753 PLE.3000.0001.5754 PLE.3000.0001.5755 PLE.3000.0001.5756 PLE.3000.0001.5757 PLE.3000.0001.5758
4 August 2020	PLE.3000.0001.5759 PLE.3000.0001.5760 PLE.3000.0001.5761 PLE.3000.0001.5762 PLE.3000.0001.5763 PLE.3000.0001.5764 PLE.3000.0001.5765 PLE.3000.0001.5766 PLE.3000.0001.5767

ANNEXURE B1

Offer Date	Doc ID
5 August 2020	PLE.3000.0001.5768 PLE.3000.0001.5769 PLE.3000.0001.5770 PLE.3000.0001.5771 PLE.3000.0001.5772 PLE.3000.0001.5773 PLE.3000.0001.5774 PLE.3000.0001.5775 PLE.3000.0001.5776
6 August 2020	PLE.3000.0001.5777 PLE.3000.0001.5778 PLE.3000.0001.5779 PLE.3000.0001.5780 PLE.3000.0001.5781 PLE.3000.0001.5782 PLE.3000.0001.5783
7 August 2020	PLE.3000.0001.5784 PLE.3000.0001.5785 PLE.3000.0001.5786 PLE.3000.0001.5787 PLE.3000.0001.5788 PLE.3000.0001.5789 PLE.3000.0001.5790 PLE.3000.0001.5791
10 August 2020	PLE.3000.0001.5792 PLE.3000.0001.5793 PLE.3000.0001.5794 PLE.3000.0001.5795 PLE.3000.0001.5796 PLE.3000.0001.5797 PLE.3000.0001.5798
11 August 2020	PLE.3000.0001.5799 PLE.3000.0001.5800 PLE.3000.0001.5801 PLE.3000.0001.5802 PLE.3000.0001.5803 PLE.3000.0001.5804 PLE.3000.0001.5805
12 August 2020	PLE.3000.0001.5806 PLE.3000.0001.5807 PLE.3000.0001.5808 PLE.3000.0001.5809 PLE.3000.0001.5810

ANNEXURE B1

Offer Date	Doc ID
	PLE.3000.0001.5811 PLE.3000.0001.5812 PLE.3000.0001.5813 PLE.3000.0001.5814 PLE.3000.0001.5815 PLE.3000.0001.5816
13 August 2020	PLE.3000.0001.5817 PLE.3000.0001.5818 PLE.3000.0001.5819 PLE.3000.0001.5820 PLE.3000.0001.5821 PLE.3000.0001.5822 PLE.3000.0001.5823 PLE.3000.0001.5824 PLE.3000.0001.5825 PLE.3000.0001.5826
14 August 2020	PLE.3000.0001.5827 PLE.3000.0001.5828 PLE.3000.0001.5829 PLE.3000.0001.5830 PLE.3000.0001.5831 PLE.3000.0001.5832 PLE.3000.0001.5833 PLE.3000.0001.5834 PLE.3000.0001.5835
17 August 2020	PLE.3000.0001.5836 PLE.3000.0001.5837 PLE.3000.0001.5838 PLE.3000.0001.5839 PLE.3000.0001.5840 PLE.3000.0001.5841 PLE.3000.0001.5842 PLE.3000.0001.5843 PLE.3000.0001.5844
18 August 2020	PLE.3000.0001.5845 PLE.3000.0001.5846 PLE.3000.0001.5847 PLE.3000.0001.5848 PLE.3000.0001.5849 PLE.3000.0001.5850 PLE.3000.0001.5851 PLE.3000.0001.5852 PLE.3000.0001.5853 PLE.3000.0001.5854

ANNEXURE B1

Offer Date	Doc ID
19 August 2020	PLE.3000.0001.5855 PLE.3000.0001.5856 PLE.3000.0001.5857 PLE.3000.0001.5858 PLE.3000.0001.5859 PLE.3000.0001.5860 PLE.3000.0001.5861 PLE.3000.0001.5862 PLE.3000.0001.5863 PLE.3000.0001.5864 PLE.3000.0001.5865 PLE.3000.0001.5866 PLE.3000.0001.5867
20 August 2020	PLE.3000.0001.5868 PLE.3000.0001.5869 PLE.3000.0001.5870 PLE.3000.0001.5871 PLE.3000.0001.5872 PLE.3000.0001.5873 PLE.3000.0001.5874
21 August 2020	PLE.3000.0001.5875 PLE.3000.0001.5876 PLE.3000.0001.5877 PLE.3000.0001.5878 PLE.3000.0001.5879 PLE.3000.0001.5880 PLE.3000.0001.5881
24 August 2020	PLE.3000.0001.5882 PLE.3000.0001.5883 PLE.3000.0001.5884 PLE.3000.0001.5885 PLE.3000.0001.5886 PLE.3000.0001.5887 PLE.3000.0001.5888 PLE.3000.0001.5889 PLE.3000.0001.5890 PLE.3000.0001.5891 PLE.3000.0001.5892
25 August 2020	PLE.3000.0001.5893 PLE.3000.0001.5894 PLE.3000.0001.5895 PLE.3000.0001.5896 PLE.3000.0001.5897 PLE.3000.0001.5898

ANNEXURE B1

Offer Date	Doc ID
	PLE.3000.0001.5899 PLE.3000.0001.5900 PLE.3000.0001.5901 PLE.3000.0001.5902 PLE.3000.0001.5903
26 August 2020	PLE.3000.0001.5904 PLE.3000.0001.5905 PLE.3000.0001.5906 PLE.3000.0001.5907 PLE.3000.0001.5908 PLE.3000.0001.5909 PLE.3000.0001.5910 PLE.3000.0001.5911
27 August 2020	PLE.3000.0001.5912 PLE.3000.0001.5913 PLE.3000.0001.5914 PLE.3000.0001.5915 PLE.3000.0001.5916 PLE.3000.0001.5917 PLE.3000.0001.5918 PLE.3000.0001.5919 PLE.3000.0001.5920
28 August 2020	PLE.3000.0001.5921 PLE.3000.0001.5922 PLE.3000.0001.5923 PLE.3000.0001.5924 PLE.3000.0001.5925 PLE.3000.0001.5926 PLE.3000.0001.5927 PLE.3000.0001.5928
1 September 2020	PLE.3000.0001.5929 PLE.3000.0001.5930 PLE.3000.0001.5931 PLE.3000.0001.5932 PLE.3000.0001.5933 PLE.3000.0001.5934 PLE.3000.0001.5935
2 September 2020	PLE.3000.0001.5936 PLE.3000.0001.5937 PLE.3000.0001.5938 PLE.3000.0001.5939 PLE.3000.0001.5940

ANNEXURE B1

Offer Date	Doc ID
	PLE.3000.0001.5941 PLE.3000.0001.5942
3 September 2020	PLE.3000.0001.5943 PLE.3000.0001.5944 PLE.3000.0001.5945 PLE.3000.0001.5946 PLE.3000.0001.5947 PLE.3000.0001.5948 PLE.3000.0001.5949
4 September 2020	PLE.3000.0001.5950 PLE.3000.0001.5951 PLE.3000.0001.5952 PLE.3000.0001.5953 PLE.3000.0001.5954 PLE.3000.0001.5955
7 September 2020	PLE.3000.0001.5956 PLE.3000.0001.5957 PLE.3000.0001.5958 PLE.3000.0001.5959 PLE.3000.0001.5960 PLE.3000.0001.5961 PLE.3000.0001.5962
8 September 2020	PLE.3000.0001.5963 PLE.3000.0001.5964 PLE.3000.0001.5965 PLE.3000.0001.5966 PLE.3000.0001.5967 PLE.3000.0001.5968 PLE.3000.0001.5969
9 September 2020	PLE.3000.0001.5970 PLE.3000.0001.5971 PLE.3000.0001.5972 PLE.3000.0001.5973 PLE.3000.0001.5974 PLE.3000.0001.5975 PLE.3000.0001.5976 PLE.3000.0001.5977
10 September 2020	PLE.3000.0001.5978 PLE.3000.0001.5979 PLE.3000.0001.5980 PLE.3000.0001.5981 PLE.3000.0001.5982

ANNEXURE B1

Offer Date	Doc ID
	PLE.3000.0001.5983 PLE.3000.0001.5984
11 September 2020	PLE.3000.0001.5985 PLE.3000.0001.5986 PLE.3000.0001.5987 PLE.3000.0001.5988 PLE.3000.0001.5989 PLE.3000.0001.5990
14 September 2020	PLE.3000.0001.5991 PLE.3000.0001.5992 PLE.3000.0001.5993 PLE.3000.0001.5994 PLE.3000.0001.5995 PLE.3000.0001.5996
15 September 2020	PLE.3000.0001.5997 PLE.3000.0001.5998 PLE.3000.0001.5999 PLE.3000.0001.6000 PLE.3000.0001.6001 PLE.3000.0001.6002 PLE.3000.0001.6003
16 September 2020	PLE.3000.0001.6004 PLE.3000.0001.6005 PLE.3000.0001.6006 PLE.3000.0001.6007 PLE.3000.0001.6008 PLE.3000.0001.6009 PLE.3000.0001.6010
17 September 2020	PLE.3000.0001.6011 PLE.3000.0001.6012 PLE.3000.0001.6013 PLE.3000.0001.6014 PLE.3000.0001.6015 PLE.3000.0001.6016 PLE.3000.0001.6017
18 September 2020	PLE.3000.0001.6018 PLE.3000.0001.6019 PLE.3000.0001.6020 PLE.3000.0001.6021 PLE.3000.0001.6022 PLE.3000.0001.6023

ANNEXURE B1

Offer Date	Doc ID
21 September 2020	PLE.3000.0001.6024 PLE.3000.0001.6025 PLE.3000.0001.6026 PLE.3000.0001.6027 PLE.3000.0001.6028 PLE.3000.0001.6029 PLE.3000.0001.6030
22 September 2020	PLE.3000.0001.6031 PLE.3000.0001.6032 PLE.3000.0001.6033 PLE.3000.0001.6034 PLE.3000.0001.6035 PLE.3000.0001.6036 PLE.3000.0001.6037 PLE.3000.0001.6038 PLE.3000.0001.6039 PLE.3000.0001.6040 PLE.3000.0001.6041 PLE.3000.0001.6042 PLE.3000.0001.6043 PLE.3000.0001.6044 PLE.3000.0001.6045 PLE.3000.0001.6046
23 September 2020	PLE.3000.0001.6047 PLE.3000.0001.6048 PLE.3000.0001.6049 PLE.3000.0001.6050 PLE.3000.0001.6051 PLE.3000.0001.6052 PLE.3000.0001.6053 PLE.3000.0001.6054 PLE.3000.0001.6055 PLE.3000.0001.6056
24 September 2020	PLE.3000.0001.6057 PLE.3000.0001.6058 PLE.3000.0001.6059 PLE.3000.0001.6060 PLE.3000.0001.6061 PLE.3000.0001.6062 PLE.3000.0001.6063 PLE.3000.0001.6064 PLE.3000.0001.6065 PLE.3000.0001.6066

ANNEXURE B1

Offer Date	Doc ID
25 September 2020	PLE.3000.0001.6067 PLE.3000.0001.6068 PLE.3000.0001.6069 PLE.3000.0001.6070 PLE.3000.0001.6071 PLE.3000.0001.6072 PLE.3000.0001.6073
28 September 2020	PLE.3000.0001.6074 PLE.3000.0001.6075 PLE.3000.0001.6076 PLE.3000.0001.6077 PLE.3000.0001.6078 PLE.3000.0001.6079
29 September 2020	PLE.3000.0001.6080 PLE.3000.0001.6081 PLE.3000.0001.6082 PLE.3000.0001.6083 PLE.3000.0001.6084 PLE.3000.0001.6085
30 September 2020	PLE.3000.0001.6086 PLE.3000.0001.6087 PLE.3000.0001.6088 PLE.3000.0001.6089 PLE.3000.0001.6090 PLE.3000.0001.6091 PLE.3000.0001.6092 PLE.3000.0001.6093
1 October 2020	PLE.3000.0001.6094 PLE.3000.0001.6095 PLE.3000.0001.6096 PLE.3000.0001.6097 PLE.3000.0001.6098 PLE.3000.0001.6099 PLE.3000.0001.6100 PLE.3000.0001.6101 PLE.3000.0001.6102 PLE.3000.0001.6103
2 October 2020	PLE.3000.0001.6104 PLE.3000.0001.6105 PLE.3000.0001.6106 PLE.3000.0001.6107 PLE.3000.0001.6108 PLE.3000.0001.6109

ANNEXURE B1

Offer Date	Doc ID
	PLE.3000.0001.6110 PLE.3000.0001.6111
5 October 2020	PLE.3000.0001.6112 PLE.3000.0001.6113 PLE.3000.0001.6114 PLE.3000.0001.6115 PLE.3000.0001.6116 PLE.3000.0001.6117 PLE.3000.0001.6118 PLE.3000.0001.6119
6 October 2020	PLE.3000.0001.6120 PLE.3000.0001.6121 PLE.3000.0001.6122 PLE.3000.0001.6123 PLE.3000.0001.6124 PLE.3000.0001.6125 PLE.3000.0001.6126 PLE.3000.0001.6127
7 October 2020	PLE.3000.0001.6128 PLE.3000.0001.6129 PLE.3000.0001.6130 PLE.3000.0001.6131 PLE.3000.0001.6132 PLE.3000.0001.6133 PLE.3000.0001.6134 PLE.3000.0001.6135 PLE.3000.0001.6136
8 October 2020	PLE.3000.0001.6137 PLE.3000.0001.6138 PLE.3000.0001.6139 PLE.3000.0001.6140 PLE.3000.0001.6141 PLE.3000.0001.6142 PLE.3000.0001.6143 PLE.3000.0001.6144
9 October 2020	PLE.3000.0001.6145 PLE.3000.0001.6146 PLE.3000.0001.6147 PLE.3000.0001.6148 PLE.3000.0001.6149 PLE.3000.0001.6150 PLE.3000.0001.6151

ANNEXURE B1

Offer Date	Doc ID
12 October 2020	PLE.3000.0001.6152 PLE.3000.0001.6153 PLE.3000.0001.6154 PLE.3000.0001.6155 PLE.3000.0001.6156 PLE.3000.0001.6157 PLE.3000.0001.6158
13 October 2020	PLE.3000.0001.6159 PLE.3000.0001.6160 PLE.3000.0001.6161 PLE.3000.0001.6162 PLE.3000.0001.6163 PLE.3000.0001.6164 PLE.3000.0001.6165
14 October 2020	PLE.3000.0001.6166 PLE.3000.0001.6167 PLE.3000.0001.6168 PLE.3000.0001.6169 PLE.3000.0001.6170 PLE.3000.0001.6171 PLE.3000.0001.6172 PLE.3000.0001.6173 PLE.3000.0001.6174 PLE.3000.0001.6175 PLE.3000.0001.6176
15 October 2020	PLE.3000.0001.6177 PLE.3000.0001.6178 PLE.3000.0001.6179 PLE.3000.0001.6180 PLE.3000.0001.6181 PLE.3000.0001.6182 PLE.3000.0001.6183 PLE.3000.0001.6184 PLE.3000.0001.6185 PLE.3000.0001.6186 PLE.3000.0001.6187
16 October 2020	PLE.3000.0001.6188 PLE.3000.0001.6189 PLE.3000.0001.6190 PLE.3000.0001.6191 PLE.3000.0001.6192 PLE.3000.0001.6193 PLE.3000.0001.6194 PLE.3000.0001.6195

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Offer Date	Doc ID
19 October 2020	PLE.3000.0001.6196 PLE.3000.0001.6197 PLE.3000.0001.6198 PLE.3000.0001.6199 PLE.3000.0001.6200 PLE.3000.0001.6201
20 October 2020	PLE.3000.0001.6202 PLE.3000.0001.6203 PLE.3000.0001.6204 PLE.3000.0001.6205 PLE.3000.0001.6206 PLE.3000.0001.6207 PLE.3000.0001.6208 PLE.3000.0001.6209 PLE.3000.0001.6210 PLE.3000.0001.6211 PLE.3000.0001.6212
21 October 2020	PLE.3000.0001.6213 PLE.3000.0001.6214 PLE.3000.0001.6215 PLE.3000.0001.6216 PLE.3000.0001.6217 PLE.3000.0001.6218 PLE.3000.0001.6219 PLE.3000.0001.6220
22 October 2020	PLE.3000.0001.6221 PLE.3000.0001.6222 PLE.3000.0001.6223 PLE.3000.0001.6224 PLE.3000.0001.6225 PLE.3000.0001.6226 PLE.3000.0001.6227
23 October 2020	PLE.3000.0001.6228 PLE.3000.0001.6229 PLE.3000.0001.6230 PLE.3000.0001.6231 PLE.3000.0001.6232 PLE.3000.0001.6233 PLE.3000.0001.6234
26 October 2020	PLE.3000.0001.6235 PLE.3000.0001.6236 PLE.3000.0001.6237 PLE.3000.0001.6238

ANNEXURE B1

Offer Date	Doc ID
	PLE.3000.0001.6239 PLE.3000.0001.6240 PLE.3000.0001.6241 PLE.3000.0001.6242
27 October 2020	PLE.3000.0001.6243 PLE.3000.0001.6244 PLE.3000.0001.6245 PLE.3000.0001.6246 PLE.3000.0001.6247 PLE.3000.0001.6248 PLE.3000.0001.6249 PLE.3000.0001.6250 PLE.3000.0001.6251 PLE.3000.0001.6252
28 October 2020	PLE.3000.0001.6253 PLE.3000.0001.6254 PLE.3000.0001.6255 PLE.3000.0001.6256 PLE.3000.0001.6257 PLE.3000.0001.6258 PLE.3000.0001.6259
29 October 2020	PLE.3000.0001.6260 PLE.3000.0001.6261 PLE.3000.0001.6262 PLE.3000.0001.6263 PLE.3000.0001.6264 PLE.3000.0001.6265 PLE.3000.0001.6266
30 October 2020	PLE.3000.0001.6267 PLE.3000.0001.6268 PLE.3000.0001.6269 PLE.3000.0001.6270 PLE.3000.0001.6271 PLE.3000.0001.6272 PLE.3000.0001.6273
2 November 2020	PLE.3000.0001.6274 PLE.3000.0001.6275 PLE.3000.0001.6276 PLE.3000.0001.6277 PLE.3000.0001.6278 PLE.3000.0001.6279 PLE.3000.0001.6280

ANNEXURE B1

Offer Date	Doc ID
3 November 2020	PLE.3000.0001.6281 PLE.3000.0001.6282 PLE.3000.0001.6283 PLE.3000.0001.6284 PLE.3000.0001.6285 PLE.3000.0001.6286 PLE.3000.0001.6287
4 November 2020	PLE.3000.0001.6288 PLE.3000.0001.6289 PLE.3000.0001.6290 PLE.3000.0001.6291 PLE.3000.0001.6292 PLE.3000.0001.6293 PLE.3000.0001.6294
5 November 2020	PLE.3000.0001.6295 PLE.3000.0001.6296 PLE.3000.0001.6297 PLE.3000.0001.6298 PLE.3000.0001.6299 PLE.3000.0001.6300 PLE.3000.0001.6301 PLE.3000.0001.6302 PLE.3000.0001.6303 PLE.3000.0001.6304 PLE.3000.0001.6305 PLE.3000.0001.6306
6 November 2020	PLE.3000.0001.6307 PLE.3000.0001.6308 PLE.3000.0001.6309 PLE.3000.0001.6310 PLE.3000.0001.6311 PLE.3000.0001.6312 PLE.3000.0001.6313 PLE.3000.0001.6314 PLE.3000.0001.6315
9 November 2020	PLE.3000.0001.6316 PLE.3000.0001.6317 PLE.3000.0001.6318 PLE.3000.0001.6319 PLE.3000.0001.6320 PLE.3000.0001.6321 PLE.3000.0001.6322

ANNEXURE B1

Offer Date	Doc ID
10 November 2020	PLE.3000.0001.6323 PLE.3000.0001.6324 PLE.3000.0001.6325 PLE.3000.0001.6326 PLE.3000.0001.6327 PLE.3000.0001.6328 PLE.3000.0001.6329 PLE.3000.0001.6330 PLE.3000.0001.6331 PLE.3000.0001.6332 PLE.3000.0001.6333
11 November 2020	PLE.3000.0001.6334 PLE.3000.0001.6335 PLE.3000.0001.6336 PLE.3000.0001.6337 PLE.3000.0001.6338 PLE.3000.0001.6339 PLE.3000.0001.6340
12 November 2020	PLE.3000.0001.6341 PLE.3000.0001.6342 PLE.3000.0001.6343 PLE.3000.0001.6344 PLE.3000.0001.6345 PLE.3000.0001.6346 PLE.3000.0001.6347
13 November 2020	PLE.3000.0001.6348 PLE.3000.0001.6349 PLE.3000.0001.6350 PLE.3000.0001.6351 PLE.3000.0001.6352 PLE.3000.0001.6353 PLE.3000.0001.6354 PLE.3000.0001.6355
16 November 2020	PLE.3000.0001.6356 PLE.3000.0001.6357 PLE.3000.0001.6358 PLE.3000.0001.6359 PLE.3000.0001.6360 PLE.3000.0001.6361 PLE.3000.0001.6362 PLE.3000.0001.6363
17 November 2020	PLE.3000.0001.6364 PLE.3000.0001.6365

ANNEXURE B1

Offer Date	Doc ID
	PLE.3000.0001.6366 PLE.3000.0001.6367 PLE.3000.0001.6368 PLE.3000.0001.6369 PLE.3000.0001.6370 PLE.3000.0001.6371
18 November 2020	PLE.3000.0001.6372 PLE.3000.0001.6373 PLE.3000.0001.6374 PLE.3000.0001.6375 PLE.3000.0001.6376 PLE.3000.0001.6377 PLE.3000.0001.6378 PLE.3000.0001.6379
19 November 2020	PLE.3000.0001.6380 PLE.3000.0001.6381 PLE.3000.0001.6382 PLE.3000.0001.6383 PLE.3000.0001.6384 PLE.3000.0001.6385 PLE.3000.0001.6386 PLE.3000.0001.6387 PLE.3000.0001.6388 PLE.3000.0001.6389 PLE.3000.0001.6390 PLE.3000.0001.6391 PLE.3000.0001.6392 PLE.3000.0001.6393
20 November 2020	PLE.3000.0001.6394 PLE.3000.0001.6395 PLE.3000.0001.6396 PLE.3000.0001.6397 PLE.3000.0001.6398 PLE.3000.0001.6399 PLE.3000.0001.6400
23 November 2020	PLE.3000.0001.6401 PLE.3000.0001.6402 PLE.3000.0001.6403 PLE.3000.0001.6404 PLE.3000.0001.6405 PLE.3000.0001.6406 PLE.3000.0001.6407 PLE.3000.0001.6408

ANNEXURE B1

Offer Date	Doc ID
24 November 2020	PLE.3000.0001.6409 PLE.3000.0001.6410 PLE.3000.0001.6411 PLE.3000.0001.6412 PLE.3000.0001.6413 PLE.3000.0001.6414 PLE.3000.0001.6415 PLE.3000.0001.6416 PLE.3000.0001.6417 PLE.3000.0001.6418
25 November 2020	PLE.3000.0001.6419 PLE.3000.0001.6420 PLE.3000.0001.6421 PLE.3000.0001.6422 PLE.3000.0001.6423 PLE.3000.0001.6424 PLE.3000.0001.6425
26 November 2020	PLE.3000.0001.6426 PLE.3000.0001.6427 PLE.3000.0001.6428 PLE.3000.0001.6429 PLE.3000.0001.6430 PLE.3000.0001.6431 PLE.3000.0001.6432 PLE.3000.0001.6433 PLE.3000.0001.6434
27 November 2020	PLE.3000.0001.6435 PLE.3000.0001.6436 PLE.3000.0001.6437 PLE.3000.0001.6438 PLE.3000.0001.6439 PLE.3000.0001.6440 PLE.3000.0001.6441 PLE.3000.0001.6442 PLE.3000.0001.6443 PLE.3000.0001.6444 PLE.3000.0001.6445
30 November 2020	PLE.3000.0001.6446 PLE.3000.0001.6447 PLE.3000.0001.6448 PLE.3000.0001.6449 PLE.3000.0001.6450 PLE.3000.0001.6451

ANNEXURE B1

Offer Date	Doc ID
	PLE.3000.0001.6452 PLE.3000.0001.6453
1 December 2020	PLE.3000.0001.6454 PLE.3000.0001.6455 PLE.3000.0001.6456 PLE.3000.0001.6457 PLE.3000.0001.6458 PLE.3000.0001.6459 PLE.3000.0001.6460
2 December 2020	PLE.3000.0001.6461 PLE.3000.0001.6462 PLE.3000.0001.6463 PLE.3000.0001.6464 PLE.3000.0001.6465 PLE.3000.0001.6466
3 December 2020	PLE.3000.0001.6467 PLE.3000.0001.6468 PLE.3000.0001.6472 PLE.3000.0001.6473 PLE.3000.0001.6474 PLE.3000.0001.6475 PLE.3000.0001.6476 PLE.3000.0001.6477 PLE.3000.0001.6478
4 December 2020	PLE.3000.0001.6479 PLE.3000.0001.6480 PLE.3000.0001.6485 PLE.3000.0001.6486 PLE.3000.0001.6487 PLE.3000.0001.6488 PLE.3000.0001.6489 PLE.3000.0001.6490 PLE.3000.0001.6491 PLE.3000.0001.6492 PLE.3000.0001.6493 PLE.3000.0001.6494
7 December 2020	PLE.3000.0001.6495 PLE.3000.0001.6496 PLE.3000.0001.6501 PLE.3000.0001.6502 PLE.3000.0001.6503 PLE.3000.0001.6504 PLE.3000.0001.6505

ANNEXURE B1

Offer Date	Doc ID
	PLE.3000.0001.6506 PLE.3000.0001.6507 PLE.3000.0001.6508
8 December 2020	PLE.3000.0001.6509 PLE.3000.0001.6510 PLE.3000.0001.6514 PLE.3000.0001.6515 PLE.3000.0001.6516 PLE.3000.0001.6517 PLE.3000.0001.6518 PLE.3000.0001.6519 PLE.3000.0001.6520 PLE.3000.0001.6521
9 December 2020	PLE.3000.0001.6522 PLE.3000.0001.6523 PLE.3000.0001.6528 PLE.3000.0001.6529 PLE.3000.0001.6530 PLE.3000.0001.6531 PLE.3000.0001.6532 PLE.3000.0001.6533
10 December 2020	PLE.3000.0001.6534 PLE.3000.0001.6535 PLE.3000.0001.6540 PLE.3000.0001.6541 PLE.3000.0001.6542 PLE.3000.0001.6543 PLE.3000.0001.6544 PLE.3000.0001.6545 PLE.3000.0001.6546 PLE.3000.0001.6547
11 December 2020	PLE.3000.0001.6548 PLE.3000.0001.6549 PLE.3000.0001.6554 PLE.3000.0001.6555 PLE.3000.0001.6556 PLE.3000.0001.6557 PLE.3000.0001.6558 PLE.3000.0001.6559 PLE.3000.0001.6560 PLE.3000.0001.6561 PLE.3000.0001.6562 PLE.3000.0001.6563

ANNEXURE B1

Offer Date	Doc ID
14 December 2020	PLE.3000.0001.6564 PLE.3000.0001.6565 PLE.3000.0001.6570 PLE.3000.0001.6571 PLE.3000.0001.6572 PLE.3000.0001.6573 PLE.3000.0001.6574 PLE.3000.0001.6575 PLE.3000.0001.6576 PLE.3000.0001.6577 PLE.3000.0001.6578 PLE.3000.0001.6579
15 December 2020	PLE.3000.0001.6580 PLE.3000.0001.6581 PLE.3000.0001.6586 PLE.3000.0001.6587 PLE.3000.0001.6588 PLE.3000.0001.6589 PLE.3000.0001.6590 PLE.3000.0001.6591 PLE.3000.0001.6592 PLE.3000.0001.6593 PLE.3000.0001.6594 PLE.3000.0001.6595
16 December 2020	PLE.3000.0001.6596 PLE.3000.0001.6597 PLE.3000.0001.6602 PLE.3000.0001.6603 PLE.3000.0001.6604 PLE.3000.0001.6605 PLE.3000.0001.6606 PLE.3000.0001.6607 PLE.3000.0001.6608 PLE.3000.0001.6609
17 December 2020	PLE.3000.0001.6610 PLE.3000.0001.6611 PLE.3000.0001.6615 PLE.3000.0001.6616 PLE.3000.0001.6617 PLE.3000.0001.6618 PLE.3000.0001.6619 PLE.3000.0001.6620
18 December 2020	PLE.3000.0001.6621 PLE.3000.0001.6622

ANNEXURE B1

Offer Date	Doc ID
	PLE.3000.0001.6627 PLE.3000.0001.6628 PLE.3000.0001.6629 PLE.3000.0001.6630 PLE.3000.0001.6631 PLE.3000.0001.6632 PLE.3000.0001.6633 PLE.3000.0001.6634
21 December 2020	PLE.3000.0001.6635 PLE.3000.0001.6636 PLE.3000.0001.6641 PLE.3000.0001.6642 PLE.3000.0001.6643 PLE.3000.0001.6644 PLE.3000.0001.6645 PLE.3000.0001.6646 PLE.3000.0001.6647 PLE.3000.0001.6648 PLE.3000.0001.6649 PLE.3000.0001.6650
22 December 2020	PLE.3000.0001.6651 PLE.3000.0001.6652 PLE.3000.0001.6657 PLE.3000.0001.6658 PLE.3000.0001.6659 PLE.3000.0001.6660 PLE.3000.0001.6661 PLE.3000.0001.6662 PLE.3000.0001.6663 PLE.3000.0001.6664 PLE.3000.0001.6665 PLE.3000.0001.6666
23 December 2020	PLE.3000.0001.6667 PLE.3000.0001.6668 PLE.3000.0001.6672 PLE.3000.0001.6673 PLE.3000.0001.6674 PLE.3000.0001.6675 PLE.3000.0001.6676 PLE.3000.0001.6677 PLE.3000.0001.6678 PLE.3000.0001.6679 PLE.3000.0001.6680 PLE.3000.0001.6681 PLE.3000.0001.6682

ANNEXURE B1

Offer Date	Doc ID
	PLE.3000.0001.6683 PLE.3000.0001.6684 PLE.3000.0001.6685
29 December 2020	PLE.3000.0001.6686 PLE.3000.0001.6687 PLE.3000.0001.6691 PLE.3000.0001.6692 PLE.3000.0001.6693 PLE.3000.0001.6694 PLE.3000.0001.6695 PLE.3000.0001.6696 PLE.3000.0001.6697 PLE.3000.0001.6698 PLE.3000.0001.6699 PLE.3000.0001.6700 PLE.3000.0001.6701 PLE.3000.0001.6702 PLE.3000.0001.6703 PLE.3000.0001.6704 PLE.3000.0001.6705 PLE.3000.0001.6706
30 December 2020	PLE.3000.0001.6707 PLE.3000.0001.6708 PLE.3000.0001.6713 PLE.3000.0001.6714 PLE.3000.0001.6715 PLE.3000.0001.6716 PLE.3000.0001.6717 PLE.3000.0001.6718 PLE.3000.0001.6719 PLE.3000.0001.6720 PLE.3000.0001.6721 PLE.3000.0001.6722 PLE.3000.0001.6723 PLE.3000.0001.6724 PLE.3000.0001.6725 PLE.3000.0001.6726 PLE.3000.0001.6727 PLE.3000.0001.6728
4 January 2021	PLE.3000.0001.6729 PLE.3000.0001.6730 PLE.3000.0001.6735 PLE.3000.0001.6736 PLE.3000.0001.6737 PLE.3000.0001.6738

ANNEXURE B1

Offer Date	Doc ID
	PLE.3000.0001.6739 PLE.3000.0001.6740 PLE.3000.0001.6741 PLE.3000.0001.6742 PLE.3000.0001.6743 PLE.3000.0001.6744 PLE.3000.0001.6745 PLE.3000.0001.6746 PLE.3000.0001.6747 PLE.3000.0001.6748
5 January 2021	PLE.3000.0001.6749 PLE.3000.0001.6750 PLE.3000.0001.6755 PLE.3000.0001.6756 PLE.3000.0001.6757 PLE.3000.0001.6758 PLE.3000.0001.6759 PLE.3000.0001.6760 PLE.3000.0001.6761 PLE.3000.0001.6762 PLE.3000.0001.6763 PLE.3000.0001.6764
6 January 2021	PLE.3000.0001.6765 PLE.3000.0001.6766 PLE.3000.0001.6771 PLE.3000.0001.6772 PLE.3000.0001.6773 PLE.3000.0001.6774 PLE.3000.0001.6775 PLE.3000.0001.6776 PLE.3000.0001.6777 PLE.3000.0001.6778 PLE.3000.0001.6779 PLE.3000.0001.6780
7 January 2021	PLE.3000.0001.6781 PLE.3000.0001.6782 PLE.3000.0001.6787 PLE.3000.0001.6788 PLE.3000.0001.6789 PLE.3000.0001.6790 PLE.3000.0001.6791 PLE.3000.0001.6792 PLE.3000.0001.6793 PLE.3000.0001.6794 PLE.3000.0001.6795

ANNEXURE B1

Offer Date	Doc ID
	PLE.3000.0001.6796 PLE.3000.0001.6797 PLE.3000.0001.6798 PLE.3000.0001.6799 PLE.3000.0001.6800 PLE.3000.0001.6801
8 January 2021	PLE.3000.0001.6802 PLE.3000.0001.6803 PLE.3000.0001.6808 PLE.3000.0001.6809 PLE.3000.0001.6810 PLE.3000.0001.6811 PLE.3000.0001.6812 PLE.3000.0001.6813 PLE.3000.0001.6814 PLE.3000.0001.6815
11 January 2021	PLE.3000.0001.6816 PLE.3000.0001.6817 PLE.3000.0001.6822 PLE.3000.0001.6823 PLE.3000.0001.6824 PLE.3000.0001.6825 PLE.3000.0001.6826 PLE.3000.0001.6827 PLE.3000.0001.6828 PLE.3000.0001.6829 PLE.3000.0001.6830 PLE.3000.0001.6831
12 January 2021	PLE.3000.0001.6832 PLE.3000.0001.6833 PLE.3000.0001.6838 PLE.3000.0001.6839 PLE.3000.0001.6840 PLE.3000.0001.6841 PLE.3000.0001.6842 PLE.3000.0001.6843 PLE.3000.0001.6844 PLE.3000.0001.6845 PLE.3000.0001.6846 PLE.3000.0001.6847 PLE.3000.0001.6848 PLE.3000.0001.6849 PLE.3000.0001.6850 PLE.3000.0001.6851

ANNEXURE B1

Offer Date	Doc ID
13 January 2021	PLE.3000.0001.6852 PLE.3000.0001.6853 PLE.3000.0001.6858 PLE.3000.0001.6859 PLE.3000.0001.6860 PLE.3000.0001.6861 PLE.3000.0001.6862 PLE.3000.0001.6863 PLE.3000.0001.6864 PLE.3000.0001.6865 PLE.3000.0001.6866 PLE.3000.0001.6867
14 January 2021	PLE.3000.0001.6868 PLE.3000.0001.6869 PLE.3000.0001.6874 PLE.3000.0001.6875 PLE.3000.0001.6876 PLE.3000.0001.6877 PLE.3000.0001.6878 PLE.3000.0001.6879 PLE.3000.0001.6880 PLE.3000.0001.6881
15 January 2021	PLE.3000.0001.6882 PLE.3000.0001.6883 PLE.3000.0001.6888 PLE.3000.0001.6889 PLE.3000.0001.6890 PLE.3000.0001.6891 PLE.3000.0001.6892 PLE.3000.0001.6893 PLE.3000.0001.6894 PLE.3000.0001.6895
18 January 2021	PLE.3000.0001.6896 PLE.3000.0001.6897 PLE.3000.0001.6902 PLE.3000.0001.6903 PLE.3000.0001.6904 PLE.3000.0001.6905 PLE.3000.0001.6906 PLE.3000.0001.6907 PLE.3000.0001.6908 PLE.3000.0001.6909 PLE.3000.0001.6910 PLE.3000.0001.6911

ANNEXURE B1

Offer Date	Doc ID
19 January 2021	PLE.3000.0001.6912 PLE.3000.0001.6913 PLE.3000.0001.6918 PLE.3000.0001.6919 PLE.3000.0001.6920 PLE.3000.0001.6921 PLE.3000.0001.6922 PLE.3000.0001.6923 PLE.3000.0001.6924 PLE.3000.0001.6925 PLE.3000.0001.6926 PLE.3000.0001.6927
20 January 2021	PLE.3000.0001.6928 PLE.3000.0001.6929 PLE.3000.0001.6934 PLE.3000.0001.6935 PLE.3000.0001.6936 PLE.3000.0001.6937 PLE.3000.0001.6938 PLE.3000.0001.6939 PLE.3000.0001.6940 PLE.3000.0001.6941 PLE.3000.0001.6942 PLE.3000.0001.6943
21 January 2021	PLE.3000.0001.6944 PLE.3000.0001.6945 PLE.3000.0001.6950 PLE.3000.0001.6951 PLE.3000.0001.6952 PLE.3000.0001.6953 PLE.3000.0001.6954 PLE.3000.0001.6955 PLE.3000.0001.6956 PLE.3000.0001.6957 PLE.3000.0001.6958 PLE.3000.0001.6959
22 January 2021	PLE.3000.0001.6960 PLE.3000.0001.6961 PLE.3000.0001.6966 PLE.3000.0001.6967 PLE.3000.0001.6968 PLE.3000.0001.6969 PLE.3000.0001.6970 PLE.3000.0001.6971 PLE.3000.0001.6972

ANNEXURE B1

Offer Date	Doc ID
	PLE.3000.0001.6973 PLE.3000.0001.6974 PLE.3000.0001.6975 PLE.3000.0001.6976 PLE.3000.0001.6977
25 January 2021	PLE.3000.0001.6978 PLE.3000.0001.6979 PLE.3000.0001.6984 PLE.3000.0001.6985 PLE.3000.0001.6986 PLE.3000.0001.6987 PLE.3000.0001.6988 PLE.3000.0001.6989 PLE.3000.0001.6990 PLE.3000.0001.6991
26 January 2021	PLE.3000.0001.6992 PLE.3000.0001.6993 PLE.3000.0001.6998 PLE.3000.0001.6999 PLE.3000.0001.7000 PLE.3000.0001.7001 PLE.3000.0001.7002 PLE.3000.0001.7003 PLE.3000.0001.7004 PLE.3000.0001.7005 PLE.3000.0001.7006 PLE.3000.0001.7007 PLE.3000.0001.7008 PLE.3000.0001.7009 PLE.3000.0001.7010 PLE.3000.0001.7011
27 January 2021	PLE.3000.0001.7012 PLE.3000.0001.7013 PLE.3000.0001.7018 PLE.3000.0001.7019 PLE.3000.0001.7020 PLE.3000.0001.7021 PLE.3000.0001.7022 PLE.3000.0001.7023 PLE.3000.0001.7024 PLE.3000.0001.7025
28 January 2021	PLE.3000.0001.7026 PLE.3000.0001.7027 PLE.3000.0001.7032

ANNEXURE B1

Offer Date	Doc ID
	PLE.3000.0001.7033 PLE.3000.0001.7034 PLE.3000.0001.7035 PLE.3000.0001.7036 PLE.3000.0001.7037 PLE.3000.0001.7038 PLE.3000.0001.7039 PLE.3000.0001.7040 PLE.3000.0001.7041 PLE.3000.0001.7042 PLE.3000.0001.7043 PLE.3000.0001.7044 PLE.3000.0001.7045
29 January 2021	PLE.3000.0001.7046 PLE.3000.0001.7047 PLE.3000.0001.7052 PLE.3000.0001.7053 PLE.3000.0001.7054 PLE.3000.0001.7055 PLE.3000.0001.7056 PLE.3000.0001.7057 PLE.3000.0001.7058 PLE.3000.0001.7059
1 February 2021	PLE.3000.0001.7060 PLE.3000.0001.7061 PLE.3000.0001.7066 PLE.3000.0001.7067 PLE.3000.0001.7068 PLE.3000.0001.7069
2 February 2021	PLE.3000.0001.7070 PLE.3000.0001.7071 PLE.3000.0001.7076 PLE.3000.0001.7077 PLE.3000.0001.7078 PLE.3000.0001.7079 PLE.3000.0001.7080
3 February 2021	PLE.3000.0001.7081 PLE.3000.0001.7082 PLE.3000.0001.7087 PLE.3000.0001.7088 PLE.3000.0001.7089 PLE.3000.0001.7090 PLE.3000.0001.7091

ANNEXURE B1

Offer Date	Doc ID
4 February 2021	PLE.3000.0001.7092 PLE.3000.0001.7093 PLE.3000.0001.7098 PLE.3000.0001.7099 PLE.3000.0001.7100 PLE.3000.0001.7101 PLE.3000.0001.7102
5 February 2021	PLE.3000.0001.7103 PLE.3000.0001.7104 PLE.3000.0001.7109 PLE.3000.0001.7110 PLE.3000.0001.7111 PLE.3000.0001.7112 PLE.3000.0001.7113
8 February 2021	PLE.3000.0001.7114 PLE.3000.0001.7115 PLE.3000.0001.7120 PLE.3000.0001.7121 PLE.3000.0001.7122 PLE.3000.0001.7123 PLE.3000.0001.7124
9 February 2021	PLE.3000.0001.7125 PLE.3000.0001.7126 PLE.3000.0001.7131 PLE.3000.0001.7132 PLE.3000.0001.7133 PLE.3000.0001.7134 PLE.3000.0001.7135
10 February 2021	PLE.3000.0001.7136 PLE.3000.0001.7137 PLE.3000.0001.7142 PLE.3000.0001.7143 PLE.3000.0001.7144 PLE.3000.0001.7145 PLE.3000.0001.7146
11 February 2021	PLE.3000.0001.7147 PLE.3000.0001.7148 PLE.3000.0001.7153 PLE.3000.0001.7154 PLE.3000.0001.7155 PLE.3000.0001.7156 PLE.3000.0001.7157

ANNEXURE B1

Offer Date	Doc ID
12 February 2021	PLE.3000.0001.7158 PLE.3000.0001.7159 PLE.3000.0001.7164 PLE.3000.0001.7165 PLE.3000.0001.7166 PLE.3000.0001.7167 PLE.3000.0001.7168
15 February 2021	PLE.3000.0001.7169 PLE.3000.0001.7170 PLE.3000.0001.7175 PLE.3000.0001.7176 PLE.3000.0001.7177 PLE.3000.0001.7178 PLE.3000.0001.7179
16 February 2021	PLE.3000.0001.7180 PLE.3000.0001.7181 PLE.3000.0001.7186 PLE.3000.0001.7187 PLE.3000.0001.7188 PLE.3000.0001.7189 PLE.3000.0001.7190
17 February 2021	PLE.3000.0001.7191 PLE.3000.0001.7192 PLE.3000.0001.7196 PLE.3000.0001.7197 PLE.3000.0001.7198 PLE.3000.0001.7199 PLE.3000.0001.7200
18 February 2021	PLE.3000.0001.7201 PLE.3000.0001.7202 PLE.3000.0001.7207 PLE.3000.0001.7208 PLE.3000.0001.7209 PLE.3000.0001.7210 PLE.3000.0001.7211
19 February 2021	PLE.3000.0001.7212 PLE.3000.0001.7213 PLE.3000.0001.7218 PLE.3000.0001.7219 PLE.3000.0001.7220 PLE.3000.0001.7221 PLE.3000.0001.7222

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Offer Date	Doc ID
22 February 2021	PLE.3000.0001.7223 PLE.3000.0001.7224 PLE.3000.0001.7229 PLE.3000.0001.7230 PLE.3000.0001.7231 PLE.3000.0001.7232 PLE.3000.0001.7233
23 February 2021	PLE.3000.0001.7234 PLE.3000.0001.7235 PLE.3000.0001.7240 PLE.3000.0001.7241 PLE.3000.0001.7242 PLE.3000.0001.7243 PLE.3000.0001.7244
24 February 2021	PLE.3000.0001.7245 PLE.3000.0001.7246 PLE.3000.0001.7250 PLE.3000.0001.7251 PLE.3000.0001.7252 PLE.3000.0001.7253 PLE.3000.0001.7254
25 February 2021	PLE.3000.0001.7255 PLE.3000.0001.7256 PLE.3000.0001.7261 PLE.3000.0001.7262 PLE.3000.0001.7263 PLE.3000.0001.7264 PLE.3000.0001.7265
26 February 2021	PLE.3000.0001.7266 PLE.3000.0001.7267 PLE.3000.0001.7272 PLE.3000.0001.7273 PLE.3000.0001.7274 PLE.3000.0001.7275 PLE.3000.0001.7276
1 March 2021	PLE.3000.0001.7277 PLE.3000.0001.7278 PLE.3000.0001.7283 PLE.3000.0001.7284 PLE.3000.0001.7285 PLE.3000.0001.7286 PLE.3000.0001.7287

ANNEXURE B

Date of Letter	Doc ID	Obligor/ NCS Name	Relevant Maturity Date	Distributed Asset Expected Allocation Amount - Trade CCY (EUR)
05/03/2021	PLE.3000.0002.0002	Liberty Dudelange Limited	**02/03/2021**	13,500,000.00
05/03/2021	PLE.3000.0002.0081	Liberty Galati & Skopje Limited	**03/03/2021**	20,250,000.00
05/03/2021	PLE.3000.0002.0162	Liberty Liege Limited	**02/03/2021**	21,000,000.00
05/03/2021	PLE.3000.0002.0238	Liberty Ostrava Limited	**03/03/2021**	12,750,000.00
17/03/2021	PLE.3000.0002.0007	Liberty Dudelange Limited	**05/03/2021**	23,625,000.00
17/03/2021	PLE.3000.0002.0007	Liberty Dudelange Limited	**10/03/2021**	2,250,000.00
17/03/2021	PLE.3000.0002.0007	Liberty Dudelange Limited	**11/03/2021**	2,250,000.00
17/03/2021	PLE.3000.0002.0007	Liberty Dudelange Limited	**12/03/2021**	2,250,000.00
17/03/2021	PLE.3000.0002.0009	Liberty Galati & Skopje Limited	**04/03/2021**	10,500,000.00
17/03/2021	PLE.3000.0002.0009	Liberty Galati & Skopje Limited	**05/03/2021**	6,000,000.00
17/03/2021	PLE.3000.0002.0009	Liberty Galati & Skopje Limited	**08/03/2021**	31,500,000.00
17/03/2021	PLE.3000.0002.0009	Liberty Galati & Skopje Limited	**09/03/2021**	23,500,000.00
17/03/2021	PLE.3000.0002.0009	Liberty Galati & Skopje Limited	**10/03/2021**	19,500,000.00
17/03/2021	PLE.3000.0002.0009	Liberty Galati & Skopje Limited	**11/03/2021**	15,000,000.00
17/03/2021	PLE.3000.0002.0009	Liberty Galati & Skopje Limited	**12/03/2021**	15,750,000.00
17/03/2021	PLE.3000.0002.0009	Liberty Galati & Skopje Limited	**15/03/2021**	16,500,000.00
17/03/2021	PLE.3000.0002.0009	Liberty Galati & Skopje Limited	**16/03/2021**	4,500,000.00
17/03/2021	PLE.3000.0002.0011	Liberty Liege Limited	**03/03/2021**	5,250,000.00
17/03/2021	PLE.3000.0002.0011	Liberty Liege Limited	**04/03/2021**	5,250,000.00
17/03/2021	PLE.3000.0002.0011	Liberty Liege Limited	**05/03/2021**	9,800,000.00
17/03/2021	PLE.3000.0002.0011	Liberty Liege Limited	**08/03/2021**	4,025,000.00
17/03/2021	PLE.3000.0002.0011	Liberty Liege Limited	**09/03/2021**	750,000.00
17/03/2021	PLE.3000.0002.0011	Liberty Liege Limited	**10/03/2021**	2,250,000.00
17/03/2021	PLE.3000.0002.0011	Liberty Liege Limited	**11/03/2021**	3,000,000.00
17/03/2021	PLE.3000.0002.0011	Liberty Liege Limited	**12/03/2021**	6,000,000.00
17/03/2021	PLE.3000.0002.0011	Liberty Liege Limited	**15/03/2021**	9,000,000.00
17/03/2021	PLE.3000.0002.0005	Liberty Ostrava Limited	**04/03/2021**	24,000,000.00
17/03/2021	PLE.3000.0002.0005	Liberty Ostrava Limited	**09/03/2021**	13,800,000.00
17/03/2021	PLE.3000.0002.0005	Liberty Ostrava Limited	**10/03/2021**	15,000,000.00
17/03/2021	PLE.3000.0002.0005	Liberty Ostrava Limited	**11/03/2021**	13,200,000.00
17/03/2021	PLE.3000.0002.0005	Liberty Ostrava Limited	**12/03/2021**	15,000,000.00

ANNEXURE B

Date of Letter	Doc ID	Obligor/ NCS Name	Relevant Maturity Date	Distributed Asset Expected Allocation Amount - Trade CCY (EUR)
17/03/2021	PLE.3000.0002.0005	Liberty Ostrava Limited	**15/03/2021**	13,875,000.00
17/03/2021	PLE.3000.0002.0005	Liberty Ostrava Limited	**16/03/2021**	34,125,000.00
18/03/2021	PLE.3000.0002.0164	Liberty Liege Limited	**17/03/2021**	5,250,000.00
18/03/2021	PLE.3000.0002.0165	Liberty Ostrava Limited	**17/03/2021**	33,450,000.00
19/03/2021	PLE.3000.0002.0013	Liberty Dudelange Limited	**18/03/2021**	3,000,000.00
19/03/2021	PLE.3000.0002.0015	Liberty Galati & Skopje Limited	**18/03/2021**	12,000,000.00
19/03/2021	PLE.3000.0002.0014	Liberty Liege Limited	**18/03/2021**	3,000,000.00
19/03/2021	PLE.3000.0002.0016	Liberty Ostrava Limited	**18/03/2021**	20,250,000.00
22/03/2021	PLE.3000.0002.0018	Liberty Dudelange Limited	**19/03/2021**	5,250,000.00
22/03/2021	PLE.3000.0002.0083	Liberty Galati & Skopje Limited	**19/03/2021**	12,000,000.00
22/03/2021	PLE.3000.0002.0167	Liberty Liege Limited	**19/03/2021**	3,000,000.00
22/03/2021	PLE.3000.0002.0240	Liberty Ostrava Limited	**19/03/2021**	18,750,000.00
23/03/2021	PLE.3000.0002.0020	Liberty Dudelange Limited	**22/03/2021**	3,750,000.00
23/03/2021	PLE.3000.0002.0085	Liberty Galati & Skopje Limited	**22/03/2021**	13,500,000.00
23/03/2021	PLE.3000.0002.0169	Liberty Liege Limited	**22/03/2021**	3,750,000.00
23/03/2021	PLE.3000.0002.0242	Liberty Ostrava Limited	**22/03/2021**	16,835,000.00
24/03/2021	PLE.3000.0002.0022	Liberty Dudelange Limited	**23/03/2021**	9,000,000.00
24/03/2021	PLE.3000.0002.0087	Liberty Galati & Skopje Limited	**23/03/2021**	13,500,000.00
24/03/2021	PLE.3000.0002.0171	Liberty Liege Limited	**23/03/2021**	3,750,000.00
24/03/2021	PLE.3000.0002.0244	Liberty Ostrava Limited	**23/03/2021**	12,000,000.00
25/03/2021	PLE.3000.0002.0024	Liberty Dudelange Limited	**24/03/2021**	3,750,000.00
26/03/2021	PLE.3000.0002.0025	Liberty Dudelange Limited	**25/03/2021**	3,750,000.00
25/03/2021	PLE.3000.0002.0089	Liberty Galati & Skopje Limited	**24/03/2021**	13,500,000.00
26/03/2021	PLE.3000.0002.0090	Liberty Galati & Skopje Limited	**25/03/2021**	13,500,000.00
25/03/2021	PLE.3000.0002.0173	Liberty Liege Limited	**24/03/2021**	8,500,000.00
26/03/2021	PLE.3000.0002.0174	Liberty Liege Limited	**25/03/2021**	4,500,000.00
25/03/2021	PLE.3000.0002.0246	Liberty Ostrava Limited	**24/03/2021**	12,000,000.00
26/03/2021	PLE.3000.0002.0247	Liberty Ostrava Limited	**25/03/2021**	12,750,000.00
29/03/2021	PLE.3000.0002.0027	Liberty Dudelange Limited	**26/03/2021**	6,000,000.00
29/03/2021	PLE.3000.0002.0092	Liberty Galati & Skopje Limited	**26/03/2021**	13,500,000.00
29/03/2021	PLE.3000.0002.0176	Liberty Liege Limited	**26/03/2021**	6,000,000.00
29/03/2021	PLE.3000.0002.0249	Liberty Ostrava Limited	**26/03/2021**	12,000,000.00

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Date of Letter	Doc ID	Obligor/ NCS Name	Relevant Maturity Date	Distributed Asset Expected Allocation Amount - Trade CCY (EUR)
30/03/2021	PLE.3000.0002.0094	Liberty Galati & Skopje Limited	**29/03/2021**	15,750,000.00
30/03/2021	PLE.3000.0002.0236	Liberty Liege Limited	**29/03/2021**	7,050,000.00
30/03/2021	PLE.3000.0002.0251	Liberty Ostrava Limited	**29/03/2021**	15,000,000.00
31/03/2021	PLE.3000.0002.0096	Liberty Galati & Skopje Limited	**30/03/2021**	15,000,000.00
31/03/2021	PLE.3000.0002.0178	Liberty Liege Limited	**30/03/2021**	3,000,000.00
31/03/2021	PLE.3000.0002.0253	Liberty Ostrava Limited	**30/03/2021**	21,000,000.00
01/04/2021	PLE.3000.0002.0029	Liberty Dudelange Limited	**31/03/2021**	6,000,000.00
01/04/2021	PLE.3000.0002.0098	Liberty Galati & Skopje Limited	**31/03/2021**	21,000,000.00
01/04/2021	PLE.3000.0002.0255	Liberty Ostrava Limited	**31/03/2021**	12,000,000.00
07/04/2021	PLE.3000.0002.0031	Liberty Dudelange Limited	**01/04/2021**	3,000,000.00
07/04/2021	PLE.3000.0002.0031	Liberty Dudelange Limited	**06/04/2021**	3,000,000.00
07/04/2021	PLE.3000.0002.0100	Liberty Galati & Skopje Limited	**01/04/2021**	13,500,000.00
07/04/2021	PLE.3000.0002.0100	Liberty Galati & Skopje Limited	**06/04/2021**	13,500,000.00
07/04/2021	PLE.3000.0002.0180	Liberty Liege Limited	**01/04/2021**	3,000,000.00
07/04/2021	PLE.3000.0002.0180	Liberty Liege Limited	**06/04/2021**	3,000,000.00
07/04/2021	PLE.3000.0002.0257	Liberty Ostrava Limited	**01/04/2021**	12,000,000.00
07/04/2021	PLE.3000.0002.0257	Liberty Ostrava Limited	**06/04/2021**	12,000,000.00
08/04/2021	PLE.3000.0002.0033	Liberty Dudelange Limited	**07/04/2021**	3,000,000.00
08/04/2021	PLE.3000.0002.0102	Liberty Galati & Skopje Limited	**07/04/2021**	13,500,000.00
08/04/2021	PLE.3000.0002.0182	Liberty Liege Limited	**07/04/2021**	3,000,000.00
08/04/2021	PLE.3000.0002.0259	Liberty Ostrava Limited	**07/04/2021**	12,000,000.00
09/04/2021	PLE.3000.0002.0184	Liberty Liege Limited	**08/04/2021**	6,300,000.00
09/04/2021	PLE.3000.0002.0261	Liberty Ostrava Limited	**08/04/2021**	31,800,000.00
12/04/2021	PLE.3000.0002.0035	Liberty Dudelange Limited	**09/04/2021**	4,500,000.00
12/04/2021	PLE.3000.0002.0104	Liberty Galati & Skopje Limited	**09/04/2021**	28,500,000.00
13/04/2021	PLE.3000.0002.0037	Liberty Dudelange Limited	**12/04/2021**	3,000,000.00
13/04/2021	PLE.3000.0002.0106	Liberty Galati & Skopje Limited	**12/04/2021**	17,250,000.00
13/04/2021	PLE.3000.0002.0186	Liberty Liege Limited	**12/04/2021**	3,000,000.00
13/04/2021	PLE.3000.0002.0263	Liberty Ostrava Limited	**12/04/2021**	16,350,000.00
14/04/2021	PLE.3000.0002.0108	Liberty Galati & Skopje Limited	**13/04/2021**	13,500,000.00
14/04/2021	PLE.3000.0002.0188	Liberty Liege Limited	**13/04/2021**	4,050,000.00
14/04/2021	PLE.3000.0002.0265	Liberty Ostrava Limited	**13/04/2021**	22,050,000.00

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Date of Letter	Doc ID	Obligor/ NCS Name	Relevant Maturity Date	Distributed Asset Expected Allocation Amount - Trade CCY (EUR)
15/04/2021	PLE.3000.0002.0110	Liberty Galati & Skopje Limited	**14/04/2021**	23,250,000.00
15/04/2021	PLE.3000.0002.0190	Liberty Liege Limited	**14/04/2021**	2,250,000.00
15/04/2021	PLE.3000.0002.0267	Liberty Ostrava Limited	**14/04/2021**	13,050,000.00
16/04/2021	PLE.3000.0002.0039	Liberty Dudelange Limited	**15/04/2021**	9,750,000.00
16/04/2021	PLE.3000.0002.0112	Liberty Galati & Skopje Limited	**15/04/2021**	13,500,000.00
16/04/2021	PLE.3000.0002.0192	Liberty Liege Limited	**15/04/2021**	3,000,000.00
16/04/2021	PLE.3000.0002.0269	Liberty Ostrava Limited	**15/04/2021**	13,050,000.00
19/04/2021	PLE.3000.0002.0041	Liberty Dudelange Limited	**16/04/2021**	3,750,000.00
19/04/2021	PLE.3000.0002.0114	Liberty Galati & Skopje Limited	**16/04/2021**	14,250,000.00
19/04/2021	PLE.3000.0002.0194	Liberty Liege Limited	**16/04/2021**	6,000,000.00
19/04/2021	PLE.3000.0002.0271	Liberty Ostrava Limited	**16/04/2021**	13,050,000.00
20/04/2021	PLE.3000.0002.0116	Liberty Galati & Skopje Limited	**19/04/2021**	24,000,000.00
20/04/2021	PLE.3000.0002.0196	Liberty Liege Limited	**19/04/2021**	2,250,000.00
20/04/2021	PLE.3000.0002.0273	Liberty Ostrava Limited	**19/04/2021**	13,050,000.00
21/04/2021	PLE.3000.0002.0043	Liberty Dudelange Limited	**20/04/2021**	3,750,000.00
21/04/2021	PLE.3000.0002.0118	Liberty Galati & Skopje Limited	**20/04/2021**	16,500,000.00
21/04/2021	PLE.3000.0002.0275	Liberty Ostrava Limited	**20/04/2021**	13,050,000.00
22/04/2021	PLE.3000.0002.0120	Liberty Galati & Skopje Limited	**21/04/2021**	17,250,000.00
22/04/2021	PLE.3000.0002.0198	Liberty Liege Limited	**21/04/2021**	4,500,000.00
22/04/2021	PLE.3000.0002.0277	Liberty Ostrava Limited	**21/04/2021**	17,850,000.00
23/04/2021	PLE.3000.0002.0122	Liberty Galati & Skopje Limited	**22/04/2021**	14,250,000.00
23/04/2021	PLE.3000.0002.0200	Liberty Liege Limited	**22/04/2021**	2,250,000.00
23/04/2021	PLE.3000.0002.0279	Liberty Ostrava Limited	**22/04/2021**	22,050,000.00
26/04/2021	PLE.3000.0002.0124	Liberty Galati & Skopje Limited	**23/04/2021**	15,000,000.00
26/04/2021	PLE.3000.0002.0202	Liberty Liege Limited	**23/04/2021**	10,500,000.00
26/04/2021	PLE.3000.0002.0281	Liberty Ostrava Limited	**23/04/2021**	13,385,000.00
27/04/2021	PLE.3000.0002.0045	Liberty Dudelange Limited	**26/04/2021**	6,750,000.00
27/04/2021	PLE.3000.0002.0126	Liberty Galati & Skopje Limited	**26/04/2021**	18,000,000.00
27/04/2021	PLE.3000.0002.0283	Liberty Ostrava Limited	**26/04/2021**	13,800,000.00
28/04/2021	PLE.3000.0002.0047	Liberty Dudelange Limited	**27/04/2021**	7,625,000.00
28/04/2021	PLE.3000.0002.0128	Liberty Galati & Skopje Limited	**27/04/2021**	14,250,000.00

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Date of Letter	Doc ID	Obligor/ NCS Name	Relevant Maturity Date	Distributed Asset Expected Allocation Amount - Trade CCY (EUR)
28/04/2021	PLE.3000.0002.0204	Liberty Liege Limited	**27/04/2021**	750,000.00
28/04/2021	PLE.3000.0002.0285	Liberty Ostrava Limited	**27/04/2021**	14,550,000.00
29/04/2021	PLE.3000.0002.0049	Liberty Dudelange Limited	**28/04/2021**	8,000,000.00
29/04/2021	PLE.3000.0002.0130	Liberty Galati & Skopje Limited	**28/04/2021**	13,500,000.00
29/04/2021	PLE.3000.0002.0206	Liberty Liege Limited	**28/04/2021**	5,250,000.00
29/04/2021	PLE.3000.0002.0287	Liberty Ostrava Limited	**28/04/2021**	12,000,000.00
30/04/2021	PLE.3000.0002.0051	Liberty Dudelange Limited	**29/04/2021**	8,250,000.00
30/04/2021	PLE.3000.0002.0132	Liberty Galati & Skopje Limited	**29/04/2021**	16,200,000.00
30/04/2021	PLE.3000.0002.0289	Liberty Ostrava Limited	**29/04/2021**	13,250,000.00
04/05/2021	PLE.3000.0002.0053	Liberty Dudelange Limited	**30/04/2021**	4,500,000.00
04/05/2021	PLE.3000.0002.0134	Liberty Galati & Skopje Limited	**30/04/2021**	14,250,000.00
04/05/2021	PLE.3000.0002.0208	Liberty Liege Limited	**30/04/2021**	6,325,000.00
04/05/2021	PLE.3000.0002.0291	Liberty Ostrava Limited	**30/04/2021**	12,750,000.00
05/05/2021	PLE.3000.0002.0136	Liberty Galati & Skopje Limited	**04/05/2021**	16,200,000.00
05/05/2021	PLE.3000.0002.0210	Liberty Liege Limited	**04/05/2021**	3,000,000.00
05/05/2021	PLE.3000.0002.0293	Liberty Ostrava Limited	**04/05/2021**	19,800,000.00
06/05/2021	PLE.3000.0002.0138	Liberty Galati & Skopje Limited	**05/05/2021**	16,500,000.00
06/05/2021	PLE.3000.0002.0212	Liberty Liege Limited	**05/05/2021**	3,000,000.00
06/05/2021	PLE.3000.0002.0295	Liberty Ostrava Limited	**05/05/2021**	19,000,000.00
07/05/2021	PLE.3000.0002.0055	Liberty Dudelange Limited	**06/05/2021**	3,300,000.00
07/05/2021	PLE.3000.0002.0140	Liberty Galati & Skopje Limited	**06/05/2021**	16,650,000.00
07/05/2021	PLE.3000.0002.0214	Liberty Liege Limited	**06/05/2021**	3,000,000.00
07/05/2021	PLE.3000.0002.0297	Liberty Ostrava Limited	**06/05/2021**	12,265,000.00
10/05/2021	PLE.3000.0002.0057	Liberty Dudelange Limited	**07/05/2021**	4,050,000.00
10/05/2021	PLE.3000.0002.0142	Liberty Galati & Skopje Limited	**07/05/2021**	15,750,000.00
10/05/2021	PLE.3000.0002.0216	Liberty Liege Limited	**07/05/2021**	2,250,000.00
10/05/2021	PLE.3000.0002.0299	Liberty Ostrava Limited	**07/05/2021**	17,000,000.00
11/05/2021	PLE.3000.0002.0059	Liberty Dudelange Limited	**10/05/2021**	6,900,000.00
11/05/2021	PLE.3000.0002.0144	Liberty Galati & Skopje Limited	**10/05/2021**	8,400,000.00
11/05/2021	PLE.3000.0002.0218	Liberty Liege Limited	**10/05/2021**	750,000.00
11/05/2021	PLE.3000.0002.0301	Liberty Ostrava Limited	**10/05/2021**	23,750,000.00

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Date of Letter	Doc ID	Obligor/ NCS Name	Relevant Maturity Date	Distributed Asset Expected Allocation Amount - Trade CCY (EUR)
12/05/2021	PLE.3000.0002.0061	Liberty Dudelange Limited	**11/05/2021**	7,200,000.00
12/05/2021	PLE.3000.0002.0146	Liberty Galati & Skopje Limited	**11/05/2021**	26,250,000.00
12/05/2021	PLE.3000.0002.0220	Liberty Liege Limited	**11/05/2021**	2,250,000.00
12/05/2021	PLE.3000.0002.0303	Liberty Ostrava Limited	**11/05/2021**	2,000,000.00
13/05/2021	PLE.3000.0002.0063	Liberty Dudelange Limited	**12/05/2021**	11,100,000.00
13/05/2021	PLE.3000.0002.0222	Liberty Liege Limited	**12/05/2021**	3,300,000.00
13/05/2021	PLE.3000.0002.0305	Liberty Ostrava Limited	**12/05/2021**	22,650,000.00
17/05/2021	PLE.3000.0002.0065	Liberty Dudelange Limited	**14/05/2021**	16,300,000.00
17/05/2021	PLE.3000.0002.0148	Liberty Galati & Skopje Limited	**14/05/2021**	12,750,000.00
17/05/2021	PLE.3000.0002.0224	Liberty Liege Limited	**14/05/2021**	9,930,000.00
18/05/2021	PLE.3000.0002.0067	Liberty Dudelange Limited	**17/05/2021**	6,300,000.00
18/05/2021	PLE.3000.0002.0150	Liberty Galati & Skopje Limited	**17/05/2021**	25,500,000.00
18/05/2021	PLE.3000.0002.0226	Liberty Liege Limited	**17/05/2021**	6,000,000.00
19/05/2021	PLE.3000.0002.0152	Liberty Galati & Skopje Limited	**18/05/2021**	23,250,000.00
19/05/2021	PLE.3000.0002.0228	Liberty Liege Limited	**18/05/2021**	3,000,000.00
19/05/2021	PLE.3000.0002.0307	Liberty Ostrava Limited	**18/05/2021**	12,750,000.00
20/05/2021	PLE.3000.0002.0069	Liberty Dudelange Limited	**19/05/2021**	5,050,000.00
20/05/2021	PLE.3000.0002.0154	Liberty Galati & Skopje Limited	**19/05/2021**	34,350,000.00
20/05/2021	PLE.3000.0002.0309	Liberty Ostrava Limited	**19/05/2021**	150,000,00
21/05/2021	PLE.3000.0002.0071	Liberty Dudelange Limited	**20/05/2021**	15,750,000.00
21/05/2021	PLE.3000.0002.0156	Liberty Galati & Skopje Limited	**20/05/2021**	13,400,000.00
21/05/2021	PLE.3000.0002.0230	Liberty Liege Limited	**20/05/2021**	4,575,000.00
21/05/2021	PLE.3000.0002.0311	Liberty Ostrava Limited	**20/05/2021**	100,000.00
24/05/2021	PLE.3000.0002.0073	Liberty Dudelange Limited	**21/05/2021**	6,000,000.00
24/05/2021	PLE.3000.0002.0158	Liberty Galati & Skopje Limited	**21/05/2021**	9,750,000.00
24/05/2021	PLE.3000.0002.0232	Liberty Liege Limited	**21/05/2021**	20,610,000.00
26/05/2021	PLE.3000.0002.0075	Liberty Dudelange Limited	**25/05/2021**	1,050,000.00
26/05/2021	PLE.3000.0002.0160	Liberty Galati & Skopje Limited	**25/05/2021**	26,700,000.00
26/05/2021	PLE.3000.0002.0313	Liberty Ostrava Limited	**25/05/2021**	10,500,000.00
27/05/2021	PLE.3000.0002.0077	Liberty Dudelange Limited	**26/05/2021**	10,050,000.00
27/05/2021	PLE.3000.0002.0234	Liberty Liege Limited	**26/05/2021**	3,000,000.00
27/05/2021	PLE.3000.0002.0315	Liberty Ostrava Limited	**26/05/2021**	25,500,000.00

ANNEXURE B

Date of Letter	Doc ID	Obligor/ NCS Name	Relevant Maturity Date	Distributed Asset Expected Allocation Amount - Trade CCY (EUR)
28/05/2021	PLE.3000.0002.0079	Liberty Dudelange Limited	**27/05/2021**	10,050,000.00
28/05/2021	PLE.3000.0002.0317	Liberty Ostrava Limited	**27/05/2021**	28,950,000