

# invex Internacional

FROM: Invex, LLC.  
TO: REASEGURADORA PATRIA SA  
ATTN: RESEGURADORA PATRIA  
DATE: May-05-2020  
RE: NAFINS 0 06/29/20 **Acct: XN10020171**

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We are pleased to confirm that you bought the above mentioned issue as follows:

Security name:	NAFINS 0 06/29/20	Coupon Rate:	0.0000%
Maturity Date:	6/29/2020	Security Code:	XS2171874949
		Internal Reference:	725117

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Trade Date:	5/5/2020	Settlement Date:	5/7/2020
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Face Value	5,000,000	Principal Amount:	4,997,498.47
Price:	99.9500	Interest:	-
Yield:	0.3400%		
Currency:	USD	Total Amount:	<u>4,997,498.47</u>
Exchange Rate:	1.00000		

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Please contact us if you have any questions.

Agreed and accepted by:

Sincerely,

*Operations Invex, LLC.*

REASEGURADORA PATRIA SA

This document is only for information purposes and it does not pretend to replace in any way your confirmation, you will receive a confirmation from Pershing LLC by mail in the following days, you can also review your confirmation on line, please contact your representative for more information regarding this service. In case you do not receive your confirmation please contact your representative.

2 Alhambra Plaza, Suite PH II, Coral Gables, FL 33134 \* Tel (786) 425 1717 \* Fax (786) 425 1718

# invex Internacional

FROM: Invex, LLC.  
TO: REASEGURADORA PATRIA SA  
ATTN: RESEGURADORA PATRIA  
DATE: May-05-2020  
RE: NAFINS 0 06/04/20 **Acct: XN10020171**

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We are pleased to confirm that you bought the above mentioned issue as follows:

Security name:	NAFINS 0 06/04/20	Coupon Rate:	0.0000%
Maturity Date:	6/4/2020	Security Code:	XS2171874782
		Internal Reference:	725115

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Trade Date:	5/5/2020	Settlement Date:	5/7/2020
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Face Value	5,000,000	Principal Amount:	4,999,377.86
Price:	99.9876	Interest:	-
Yield:	0.1600%		
Currency:	USD	Total Amount:	<u>4,999,377.86</u>
Exchange Rate:	1.00000		

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Please contact us if you have any questions.

Agreed and accepted by:

Sincerely,

*Operations Invex, LLC.*

REASEGURADORA PATRIA SA

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