

invex Internacional

FROM: Invex, LLC.
TO: REASEGURADORA PATRIA SA
ATTN: RESEGURADORA PATRIA
DATE: Jun-25-2020
RE: SWED 0 3/4 03/30/22 **Acct: XN10020171**

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

Security name:	SWED 0 3/4 03/30/22	Coupon Rate:	0.7500%
Maturity Date:	3/30/2022	Security Code:	XS2148047272
		Internal Reference:	779974

Trade Date:	6/25/2020	Settlement Date:	6/29/2020
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Face Value	10,000,000	Principal Amount:	10,097,900.00
Price:	100.9790	Interest:	18,541.67
Yield:	0.1902%		
Currency:	USD	Total Amount:	<u>10,116,441.67</u>
Exchange Rate:	1.00000		

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