

From: DUMONT Nicolas GlbaAfiSsl <nicolas.dumont@sgcib.com>
Sent: Monday, 24 May 2021 11:38 AM
To: Katrina Constable <KatrinaC@eqwe.com.au>; Luke Price <LukeP@eqwe.com.au>
Cc: THONG Gregory GlbaAsiAusCov <gregory.thong@sgcib.com>; MABILLE Patrick GlbaAfiSsl <patrick.mabille@sgcib.com>; HAEIN Max-Pol GlbaAfiSsl <max-pol.haein@sgcib.com>; KAMINSKI Alexis GlbaAsiAusCov <alexis.kaminski@sgcib.com>
Subject: RE: Veolia #66 - Notice of Assignment

Hello Katrina, Hello Luke,

FYI, please see below the SWIFT reference of the payment initiated on Friday on SG Sydney side, for the drawdown value today.

{1:F01SOGEAU2SXXXX0000000000}{2:I103CTBAAU2SXXXXN}{3:{121:6d6dae4b-0f32-46e8-9a00-40cabef9f02b}}{4:
:20:06997LOA0000007A
:23B:CRED
:32A:210524AUD2558902,00
:33B:AUD2558902,00
:50F:/848483695
1/FORUM FINANCE PTY LIMITED
2/12-14 O'CONNELL STREET
3/AU/SYDNEY 2000
:57A:/082080
NATAAU3302S
:59F:/848483695
1/FORUM FINANCE PTY LIMITED
2/12-14 O'CONNELL STREET
3/AU/SYDNEY 2000
:70:/BNF/REF : FORUM FINANCE PTY LTD
//DRAWDOWN 24 MAY 2021
:71A:OUR
-}

Regards,
Nicolas.