## Giada Sec S.r.I. BIS

## Investors Report

Euro 10,250,000,000 A Asset Backed Floating Rate Notes due October 2063 Euro 4,939,800,000 Class B Asset Backed Fixed Rate and Additional Return Notes due October 2063

## Contacts

Dates
Concetta Fiasconaro / Elisabetta de Stena
E-mail: cfiasconaro@kpmg.it; edestena@kpmg.it
Telephone: 06/8091531
address: Via Curtatone n. 3-00185 Rome

Issue Date
05/12/2022

Collection Period

| from | to |
| :---: | :---: |
| $01 / 12 / 2023$ | $29 / 02 / 2024$ |
| $16 / 01 / 2024$ | $16 / 04 / 2024$ |

Payment Date
16/04/2024

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This Investors Report is prepared by KPMG Fides Servizi di Amministrazione S.p.A. ("KPMG") in accordance with the criteria described in the Transaction Documents. Certain information included in this report is provided by the Parties. Please be advised that KPMG or their respective directors; managers, ofiicers or employees will have no liability for the completeness or accuracy of such information, notice or reports. Furthermore, be aware that some formula which lead to the relevant outcome could be the result of any assumption and an appropriate understanding of the whole transaction and the Calculation Agent shall not be liable for any liability suffered or incurred by any other Party or by any Other Issuer Creditors as a result of such, being understood that any specific request with regard to clarification or material error shall be served not later than 30 days after the delivery of this Report.

## Principal Parties

| Arrangers | Intesa Sanpaolo S.p.A. |
| :--- | :--- |
| Issuer | Giada Sec S.r.I. |
| Originator | Intesa Sanpaolo S.p.A |
| Servicer | Intesa Sanpaolo S.p.A |
| Representative of the Noteholders | KPMG Fides Servizi di Amministrazione S.p.A. |
| Calculation Agent | KPMG Fides Servizi di Amministrazione S.p.A. |
| Corporate Services Provider | Banca Finint S.p.A. |
| Administrative Services Provider | Intesa Sanpaolo S.p.A |
| Account Bank | Intesa Sanpaolo S.p.A. |
| Reporting Entity | Intesa Sanpaolo S.p.A |
| Paying Agent | Intesa Sanpaolo S.p.A. |
| Subordinated Loan Provider | Intesa Sanpaolo S.p.A. |
| Underwriter | Intesa Sanpaolo S.p.A. |

## Main definitions

Business Day

Cash Reserve Required Amount

Pass-Through Condition

Clean Up Option Date

Collection Period

Default Ratio

Interest Period

Payment Date
means a day on which banks are generally open for business in Milan and Luxembourg and on which the TransEuropean Automated Real Time Gross Transfer System (TARGET2) (or any successor thereto) is open.
means with reference to each Payment Date during the Revolving Period, an amount equal to Euro 194,750,000.00 and, with reference to each Payment Date during the Amortisation Period, an amount equal to $1.9 \%$ of the Principal Outstanding Amount of the Senior Notes on the Calculation Date immediately preceding such Payment Date, provided that the Cash Reserve Required Amount will be equal to 0 (zero) on the earlier of (a) the Calculation Date on which the Calculation Agent issues a Payments Report stating that on the immediately following Payment Date the Issuer Available Funds are sufficient to repay in full on such Payment Date the Senior Notes, (b) the Final Maturity Date, (c) the date on which the Representative of the Noteholders has delivered a Trigger Notice to the Issuer.
means the condition which occurs when, prior to the service of a Trigger Notice and for as long as the Senior Notes are outstanding, the Default Ratio is higher than $15 \%$.
means the Payment Date on which the Principal Outstanding Amount of the Senior Notes is equal or lower than 10\% of the Principal Outstanding Amount of the Notes upon issue.
means each quarterly period commencing on (and excluding) a Collection Date and ending on (and including) the next succeeding Collection Date and, in the case of the first Collection Period, commencing on (and including) the First Effective Date and ending on (and including) the Collection Date falling on 28 February 2023.
means, on each Calculation Date with respect to the immediately preceding Collection Date, the ratio, expressed as a percentage, obtained by dividing: (A) the aggregate of the Outstanding Principal of the Receivables which have become Defaulted Receivables (at the time of such classification) during the period between the relevant Effective Date and the immediately preceding Collection Date; by (B) the Initial Principal Portfolio.
means each period commencing on (and including) a Payment Date and ending on (but excluding) the next succeeding Payment Date, provided that the "First Interest Period" shall commence on (and include) the Issue Date and end on (but exclude) the First Payment Date.
means the First Payment Date and, thereafter, the 16th calendar day of January, April, July and october of each year or, if such day is not a Business Day, the immediately succeeding Business Day. The First Payment Date will be on the 17th April 2023.

## The Portfolio

The principal source of payment of interest on the Senior Notes and interest and Additional Return on the Junior Notes and of repayment of principal on the Notes will be Collections made in respect of the Portfolio purchased on 19 October 2022 by the Issuer pursuant to the terms of the Receivablles Purchase Agreement

## The Notes

| Classes | Class A Notes | Class B Notes |
| :--- | :---: | :---: |
| Principal Amount Outstanding on the Issue Date | $10.250 .000 .000,00$ | $4.939 .800 .000,00$ |
| Currency | EUR | EUR |
| Issue Date | 05 December 2022 | 05 December 2022 |
| Final Maturity Date | 16 October 2063 | 16 October 2063 |
| Listing | Italy | Not listed |
| ISIN | IT0005520991 | IT0005521007 |
| Common code | N.A. | N.A. |
| Denomination | $100.000,00$ | $100.000,00$ |
| Indexation | Euribor 3M | Fixed Rated |
| Spread $/$ Fixed Rate | Spread | Variable Return |
| Payment frequency | Quarterly | Quarterly |

Under the Intercreditor Agreement, the Originator has undertaken that it will retain for the life of the transaction a material net economic interest of not less than 5 per cent. in the securitisation as required by Article 6(1) of the Regulation (EU) No. 2017/2402 of the European Parliament and of the Council of 12 December 2017 laying down a general framework for securitisation and creating a specific framework for simple, transparent and standardised securitisation, and amending Directives 2009/65/EC, 2009/138/EC and 2011/61/EU and Regulations (EC) No 1060/2009 and (EU) No 648/2012 and the relevant applicable technical standards (the "Securitisation Regulation") in accordance with Article 6(3)(a) of the Securitisation Regulation (which does not take into account any corresponding national measures). As at the Issue Date, such material net economic interest is represented by the retention of not less than $5 \%$ of the total nominal value of each of the tranches sold or transferred to investors (i.e. the Senior Notes and the Junior Notes), as required by the text of Article 6(3)(a) of the Securitisation Regulation.

| Interest Period |  | Payment Date | Before payments |  | Accrued |  |  | Payments |  | After payments |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | Principal Outstanding Amount | Unpaid Interest | Rate of Interest | Days | Interest accrued | Principal | Interest | Principal Amount Outstanding | Unpaid Interest | Pool factor |
| 05/12/2022 | 17/04/2023 |  | 17/04/2023 | 10.250.000.000,00 | - | 0,92361\% | 133 | 94.670.025,00 | - | 94.670.025,00 | 10.250.000.000,00 | - | 1,00000000 |
| 17/04/2023 | 17/07/2023 | 17/07/2023 | 10.250.000.000,00 | - | 0,82153\% | 91 | 84.206.825,00 |  | 84.206.825,00 | 10.250.000.000,00 | - | 1,00000000 |
| 17/07/2023 | 16/10/2023 | 16/10/2023 | 10.250.000.000,00 | - | 0,82153\% | 91 | 84.206.825,00 |  | 84.206.825,00 | 10.250.000.000,00 | - | 1,00000000 |
| 16/10/2023 | 16/01/2024 | 16/01/2024 | 10.250.000.000,00 | - | 0,83056\% | 92 | 85.132.400,00 |  | 85.132.400,00 | 10.250.000.000,00 | - | 1,00000000 |
| 16/01/2024 | 16/04/2024 | 16/04/2024 | 10.250.000.000,00 | - | 0,88472\% | 91 | 90.683.800,00 |  | 90.683.800,00 | 10.250.000.000,00 | - | 1,00000000 |
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## 4. Class B Notes

| Interest Period |  | Payment Date | Before payments |  | Accrued |  |  | Payments |  |  | After payments |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | Principal | Unpaid Interest | Rate of Intere |  | Interest accrued | Principal | Interest | Additional Retu | rincipal Amount | Unpaid Interest | Pool factor |
| 05/12/2022 | 17/04/2023 |  | 17/04/2023 | 4.939.800.000,00 | - | 0,18472\% | 133 | 9.124.798.56 | - | 9.124.798.56 |  |  |  |  |
| 17/04/2023 | 17/07/2023 | 17/07/2023 | 4.939.800.000,00 | - | 0,12639\% | 91 | 6.243.413,22 | - | 6.243.413,22 | 13.772.419,25 | 4.939.800.000,00 | - | 1,00000000 |
| 17/07/2023 | 16/10/2023 | 16/10/2023 | 4.939.800.000,00 | - | 0,12639\% | 91 | 6.243.413,22 | - | 6.243.413,22 | 42.895.018,37 | 4.939.800.000,00 | - | 1,00000000 |
| 16/10/2023 | 16/01/2024 | 16/01/2024 | 4.939.800.000,00 | - | 0,12778\% | 92 | 6.312.076,44 | - | 6.312.076,44 | 52.837.759,20 | 4.939.800.000,00 | - | 1,00000000 |
| 16/01/2024 | 16/04/2024 | 16/04/2024 | 4.939.800.000,00 | - | 0,12639\% | 91 | 6.243.413,22 | - | 6.243.413,22 | 43.755.576,92 | 4.939.800.000,00 | - | 1,00000000 |
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| Collection Period |  | Performing Portfolio |  |  |  |  |  | Defaulted Loans |  |  |  | Total Collections of Portfolio |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | Principal collections | Interest collections | Default Interests | Prepayments | Other items (penalties | Total Collections | of which Principal | of which Interest | Other items | Total Recoveries on |  |
| 17/10/2022 | 28/02/2023 | 1.240.446.261,00 | 124.396.096,10 | 26.161,53 | 166.373.486,64 | 1.564.364,03 | 1.532.806.369,30 | 516,73 | 3,05 | - | 519,78 | 1.532.806.889,08 |
| 01/03/2023 | 31/05/2023 | 848.283.561,44 | 96.159.028,45 | 43.195,54 | 94.977.675,91 | 1.077.302,92 | 1.040.540.764,26 | 503,11 | 219,04 | - | 722,15 | 1.040.541.486,41 |
| 01/06/2023 | 31/08/2023 | 878.726.000,51 | 116.484.573,24 | 59.157,18 | 106.238.981,46 | 1.102.333,31 | 1.102.611.045,70 | 281.885,37 | 5.341,33 | 5,50 | 287.221,20 | 1.102.898.266,90 |
| 01/09/2023 | 30/11/2023 | 914.025.956,53 | 124.858.596,70 | 71.891,33 | 112.583.369,19 | 1.157.306,91 | 1.152.697.120,66 | 4.201.468,96 | 80.629,95 | 1.105,44 | 4.283.204,35 | 1.156.980.325,01 |
| 01/12/2023 | 29/02/2024 | 885.039.054,98 | 119.265.945,78 | 72.524,29 | 93.212.694,04 | 1.063.750,62 | 1.098.653.969,71 | 87.029.314,77 | 2.078.426,83 | 2.458,69 | 89.110.200,29 | 1.187.764.170,00 |
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| Collection Period |  | Collections and Recoveries* | All amounts transferred on the Cash Reserve Account on the immediately preceding Payment Date | All amounts transferred on the Additional Cash Reserve Account on the immediately preceding Payment Date | All amounts transferred on the Investment Account on the immediately preceding Payment Date | All amounts of interest accrued and paid on the Accounts during the immediately preceding Collection Period | All the proceeds deriving from the sale, if any, of the Portfolio or of individual Receivables | All amounts received by the Issuer from the Originators pursuant to the Transaction Documents | Any Amounts standing to the credit of the Payments Account* | Any amounts received by the Issuer from any party to the Transaction Documents | Issuer Available Funds |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 17/10/2022 | 28/02/2023 | 1.532.556.889,08 | 194.750.000,00 | - | - | 3.438.345,82 | - | - | 5.038,86 | - | 1.730.750.273,76 |
| 01/03/2023 | 31/05/2023 | 1.040.541.486,41 | 194.750.000,00 | - | 1.406.820.264,37 | 9.825.162,17 | - | - | - | - | 2.651.936.912,95 |
| 01/06/2023 | 31/08/2023 | 1.102.898.266,90 | 194.750.000,00 | - | 2.350.082.004,83 | 18.400.047,00 | - | - | 357.067,53 | - | 3.666.487.386,26 |
| 01/09/2023 | 30/11/2023 | 1.156.980.325,01 | 194.750.000,00 | - | 1.564.365.537,64 | 21.422.576,55 | - | - | - | - | 2.937.518.439,20 |
| 01/12/2023 | 29/02/2024 | 1.104.887.809,40 | 194.750.000,00 | - | 2.595.176.332,32 | 23.199.417,35 | 45.050.434,91 | - | - | - | 3.963.063.993,98 |
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* With reference to the First Payment Date excluding the Collections already used on the Issue Date

7. Revoving Pro Entocemener Pirinity of Payments

| Payment Date | Expenses, taxes, ssuer Disbursement Amount and Issuer Retention Amount | Agent Fees | Interest due and payable on the Senior Notes | Amount necessary to bring the balance of the Cash Reserve Account up to the Cash Reserve Required Amount | Interest due and payable under the First Subordinated Loan Agreement | Principal amount due and payable in respect of the First Subordinated Loan Agreement |  |  | Amount necessary to bring the balance of the Additional Cash Reserve Account up to the Additional Cash Reserve Required Amount | Interest due and payable under the Additiona Subordinated Loan Agreement | Principal amount due and payable in respect of the Additional Subordinated Loan Agreement | Any other amount due and payable under the Transaction Documents | Interest due and payable on the Junior Notes | Additional Return on the Junior Notes. | Residual balance of the Payment Account |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 17/04/2023 | - | 4.049.102,10 | 94.670.025,00 | 194.750.000,00 | 359.746,53 | - |  | 1.406.820.264,37 | - | - | - | - | 9.124.798,56 | 20.976.337,20 | . |
| 17/07/2023 | - | 2.636.108,29 | 84.206.825,00 | 194.750.000,00 | 246.142,36 | - |  | 2.350.082.004,83 | - | - | - | - | 6.243.413,22 | 13.772.419,25 |  |
| 16/10/2023 | - | 2.817.115,14 | 84.206.825,00 | 194.750.000,00 | 246.142,36 | - | 1.770.963.334,53 | 1.564.365.537,64 | - | - | - | - | 6.243.413,22 | 42.895.018,37 | - |
| 16/01/2024 | - | 3.061.024,02 | 85.132.400,00 | 194.750.000,00 | 248.847,22 | - | $\cdots$ | 2.595.176.332,32 | - | - | - | - | 6.312.076,44 | 52.837.759,20 |  |
| 16/04/2024 | - | 2.890.048,24 | 90.683.800,00 | 194.750.000,00 | 246.142,36 | - | - | 3.624.495.013,24 | - | - | - | - | 6.243.413,22 | 43.755.576,92 |  |
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* Following the delivery of an Additional Cash Reserve Tigger Event Notice

8. Post Enforcement Priority of Payments

| Payment Date | Expenses, taxes, Issuer Disbursement Amount and Issue Retention Amount | Agent Fees | Interest due and payable on the Senior Notes |  | Interest due and payable to the First Subordinated Loan Provider | Principal amount due and payable in respect of the First Subordinated Loan Agreement | Interest due and payable to the Additional Subordinated Loan Provider | Principal amount <br> due and payate in <br> respect of the <br> Additional <br> Subordinated Loan <br> Agreement | Any other amount due and payable under the Transaction Documents | Interest due and payable on the Junior Notes | Principal Outstanding Amount in respect of the Junior Notes | Aditional Return on the Junior Notes | Residual balance of Account |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
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| Colocetion Period |  |  |  |  |  |  | Defalued lons |  |  |  |  | Tolipotato |  |  |  |  |
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## A) Monthly Delinquent Loans

| Days in arrears | Outstanding principal not overdue <br> (A) | Overdue Principal Instalment <br> (B) | Overdue Interest Instalment <br> (C) | Total Overdue $(\mathrm{D})=(\mathrm{B})+(\mathrm{C})$ | Outstanding principal amount $(\mathrm{E})=(\mathrm{A})+(\mathrm{B})$ | Total $(\mathrm{F})=(\mathrm{A})+(\mathrm{D})$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| $>0<=30$ | 1.582.665,09 | 71.276,83 | 17.781,67 | 89.058,50 | 1.653.941,92 | 1.671.723,59 |
| $>30<=60$ | 34.895.875,37 | 1.350.866,00 | 248.382,02 | 1.599.248,02 | 36.246.741,37 | 36.495.123,39 |
| $>60<=90$ | 18.729.888,77 | 1.103.756,08 | 174.003,17 | 1.277.759,25 | 19.833.644,85 | 20.007.648,02 |
| $>90<=120$ | 19.726.366,17 | 1.398.167,14 | 258.481,67 | 1.656.648,81 | 21.124.533,31 | 21.383.014,98 |
| $>120<=150$ | 18.140.176,62 | 1.886.246,93 | 321.030,10 | 2.207.277,03 | 20.026.423,55 | 20.347.453,65 |
| $>150<=180$ | 19.555.953,34 | 3.128.643,69 | 473.816,55 | 3.602.460,24 | 22.684.597,03 | 23.158.413,58 |
| $>180<=210$ | 13.044.680,38 | 2.144.139,65 | 324.913,58 | 2.469.053,23 | 15.188.820,03 | 15.513.733,61 |
| $>210<=240$ | 13.899.795,80 | 3.179.846,48 | 421.186,99 | 3.601.033,47 | 17.079.642,28 | 17.500.829,27 |
| $>240<=270$ | 13.799.533,08 | 2.836.890,28 | 418.344,85 | 3.255.235,13 | 16.636.423,36 | 17.054.768,21 |
| $>270<=300$ | 6.737.164,87 | 1.228.233,70 | 194.921,25 | 1.423.154,95 | 7.965.398,57 | 8.160.319,82 |
| >300 | 7.863.496,34 | 960.680,77 | 252.701,12 | 1.213.381,89 | 8.824.177,11 | 9.076.878,23 |
| Delinquent Loans [1] | 167.975.595,83 | 19.288.747,55 | 3.105.562,97 | 22.394.310,52 | 187.264.343,38 | 190.369.906,35 |

B) Quarterly Delinquent Loans

| Days in arrears | Outstanding principal not overdue <br> (A) | Overdue Principal Instalment <br> (B) | Overdue Interest Instalment <br> (C) | Total Overdue $(\mathrm{D})=(\mathrm{B})+(\mathrm{C})$ | Outstanding principal amount $(\mathrm{E})=(\mathrm{A})+(\mathrm{B})$ | Total $(F)=(A)+(D)$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| $>0<=90$ | 150.000,00 | 12.500,00 | 2.876,58 | 15.376,58 | 162.500,00 | 165.376,58 |
| $>90<=180$ | 6.939.380,36 | 726.053,36 | 216.584,96 | 942.638,32 | 7.665.433,72 | 7.882.018,68 |
| $>180<=270$ | 7.172.391,53 | 1.599.126,79 | 238.116,52 | 1.837.243,31 | 8.771.518,32 | 9.009.634,84 |
| $>270<=360$ | - | - | - | - | - | - |
| >360 | 3.885.000,00 | - | 46.940,51 | 46.940,51 | 3.885.000,00 | 3.931.940,51 |
| Delinquent Loans [2] | 18.146.771,89 | 2.337.680,15 | 504.518,57 | 2.842.198,72 | 20.484.452,04 | 20.988.970,61 |

C) Semi annual Delinquent Loans

| Days in arrears | Outstanding <br> principal not <br> overdue <br> $(\mathrm{A})$ | Overdue Principal <br> Instalment <br> $(\mathrm{B})$ | Overdue Interest <br> Instalment <br> $(\mathrm{C})$ | Total Overdue | Outstanding <br> principal amount <br> $(\mathrm{E})=(\mathrm{A})+(\mathrm{B})$ | $(\mathrm{F})=(\mathrm{A})+(\mathrm{D})$ |
| :---: | ---: | ---: | ---: | ---: | ---: | ---: |

D) Mortgage Loans classified as Delinquent Loans

|  | Outstanding principal not overdue <br> (A) | Overdue Principal Instalment <br> (B) | Overdue Interest Instalment <br> (C) | Total Overdue $(\mathrm{D})=(\mathrm{B})+(\mathrm{C})$ | Outstanding principal amount $(E)=(A)+(B)$ | Total $(F)=(A)+(D)$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Delinquent Loans [1+2+3] | 187.362.759,35 | 21.779.873,08 | 3.645.015,21 | 25.424.888,29 | 209.142.632,43 | 212.787.647,64 |

11. Defaulted Loans and Pass-Through Condition

| Collection Period |  | The Outstanding Principal of the Defaulted Loans | Initial Principal Portfolio | Default Ratio | Limit | Pass-Through Condition |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 17/10/2022 | 28/02/2023 | 1.375.842,21 | 15.168.837.026,10 | 0,0091\% | 8,50\% | NO |
| 01/03/2023 | 31/05/2023 | 14.385.550,45 | 15.168.837.026,10 | 0,0948\% | 8,50\% | NO |
| 01/06/2023 | 31/08/2023 | 47.376.704,08 | 15.168.837.026,10 | 0,3123\% | 8,50\% | NO |
| 01/09/2023 | 30/11/2023 | 91.470.239,58 | 15.168.837.026,10 | 0,6030\% | 8,50\% | NO |
| 01/12/2023 | 29/02/2024 | 144.879.859,82 | 15.168.837.026,10 | 0,9551\% | 8,50\% | NO |
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|  |  | Repurchase of performing Loans |  |  |  | Repurchase of defaulted Loans |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Colle | eriod | Principal Amount | Total Principal | Limit | Breach of the limit | Principal Amount | Total Principal | Limit | Breach of the limit |
| 17/10/2022 | 28/02/2023 | - | 0,00\% | - | 10\% | - | 0,00\% | - | 10\% |
| 01/03/2023 | 31/05/2023 | - | 0,00\% | - | 10\% | - | 0,00\% | - | 10\% |
| 01/06/2023 | 31/08/2023 | - | 0,00\% | - | 10\% | - | 0,00\% | - | 10\% |
| 01/09/2023 | 30/11/2023 | - | 0,00\% | - | 10\% | - | 0,00\% | - | 10\% |
| 01/12/2023 | 29/02/2024 | - | 0,00\% | - | 10\% | 81.012.817,78 | 0,534\% | - | 10\% |
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13. Notes Collateralisations

| Collection Period |  | Notes |  |  | Collateral |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  | Amounts retained in the Payments Account | Balance of the Cash Reserve Account | Total Collateral |
|  |  | (A) | (B) | $(\mathrm{C})=(\mathrm{A})+(\mathrm{B})$ | (D) | (E) | F) | $(H)=(\mathrm{D})+(\mathrm{E})+(\mathrm{F})$ |
| 17/10/2022 | 28/02/2023 | 10.250.000.000,00 | 4.939.800.000,00 | 15.189.800.000,00 | - | - | 194.750.000,00 | 194.750.000,00 |
| 01/03/2023 | 31/05/2023 | 10.250.000.000,00 | 4.939.800.000,00 | 15.189.800.000,00 | - | - | 194.750.000,00 | 194.750.000,00 |
| 01/06/2023 | 31/08/2023 | 10.250.000.000,00 | 4.939.800.000,00 | 15.189.800.000,00 | - | - | 194.750.000,00 | 194.750.000,00 |
| 01/09/2023 | 30/11/2023 | 10.250.000.000,00 | 4.939.800.000,00 | 15.189.800.000,00 | - | - | 194.750.000,00 | 194.750.000,00 |
| 01/12/2023 | 29/02/2024 | 10.250.000.000,00 | 4.939.800.000,00 | 15.189.800.000,00 | - | - | 194.750.000,00 | 194.750.000,00 |
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