



LGT Bank (Singapore) Ltd.
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Co. Reg. No. 200200473E, GST Reg. 20-0200473E

Mr
Kesar Mal KOTHARI
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Singapore, August 4, 2025

Purchase

Order number: 235851641

Client: KOTHARI Kesar Mal and/or KOTHARI Anju

Portfolio: 6018036.008

Client portfolio

Trade confirmation

This document contains a summary of certain key terms of the "Transaction" (as defined below) entered into between the bank client and LGT Bank (Singapore) Ltd. (the "**Bank**") on the Transaction Date specified below. It must be read together with other documentation relating to the Transaction, including but not limited to the "Bank Terms" (as defined below). The terms found in this document represent written confirmation of the terms and conditions agreed between the bank client and the Bank (the "**confirmation**"). In the event of any inconsistency between the provisions contained in the Bank Terms and the confirmation, the provisions contained in the confirmation will govern.

The following Transaction involves a structured product in which you have invested on the basis that its key features, risks and risk implications have been sufficiently discussed and explained to you by your relationship manager, and that you have understood this structured product and agreed to invest. If this is not the case or if you require further information, please contact your relationship manager immediately.

The Bank acts as principal in the following Transaction with the bank client.

The terms of the Transaction to which this Confirmation relates are as follows:

Product	Equity Decumulator with Knock-out feature and a Committed Decumulation Period (the "Transaction")
Issuer / Counterparty	LGT Bank (Singapore) Ltd.
Transaction Date	04.08.2025
Market	OTC
Security number / Transaction ID	YY0161421300
Tenor	21 months
Underlying Share	R Walt Disney (984192) (the " Share ")
Bloomberg Ticker	DIS UN
Initial Decumulation Date	05.08.2025
Committed Decumulation Period Start Date	05.08.2025
Committed Decumulation Period End Date	29.09.2025
Final Valuation Date	10.05.2027
Reference Spot Price	USD 117.970000
Strike Price	USD 134.922300 per share (114.37 % of Reference Spot Price)
Knock-out Price	USD 112.071500 per share (95.00 % of Reference Spot Price)
Number of Shares per Valuation Date	3
Leverage Factor	1



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Total Number of Valuation Dates (N) 443
Maximum Number of Shares 1,329
Maximum Notional Amount USD 179,311.74
Stock Exchange of the Share NYSE New York Stock Exchange (the "**Exchange**")

Decumulation of Shares

Decumulation of Shares Subject to the occurrence of any Knock-out Event and the effects of the Committed Decumulation Period, on each Valuation Date, the bank client will sell to the Bank a quantity of Shares equal to the Number of Shares per Valuation Date (specified above) at Strike Price.

Number of Shares to be Delivered Subject to the provision regarding Knock-out Event Settlement below, on each Settlement Date corresponding to the relevant Valuation Period, the bank client will deliver to the Bank the Number of Shares to be Delivered (which shall be determined as set out below) and receive from the Bank an amount equal to the Strike Price multiplied by the Number of Shares to be Delivered:

Number of Shares to be Delivered = (Number of Shares per Valuation Date x N)

N = Number of Valuation Dates during the Valuation Period

Valuation Period	Period Start Date	Period End Date	Settlement Date **	Number of Scheduled Valuation Dates (N)
1	05.08.2025	18.08.2025	19.08.2025	10
2	19.08.2025	02.09.2025	03.09.2025	10
3	03.09.2025	15.09.2025	16.09.2025	9
4	16.09.2025	29.09.2025	30.09.2025	10
5	30.09.2025	13.10.2025	14.10.2025	10
6	14.10.2025	27.10.2025	28.10.2025	10
7	28.10.2025	10.11.2025	12.11.2025	10
8	11.11.2025	24.11.2025	25.11.2025	10
9	25.11.2025	08.12.2025	09.12.2025	9
10	09.12.2025	22.12.2025	23.12.2025	10
11	23.12.2025	05.01.2026	06.01.2026	8
12	06.01.2026	20.01.2026	21.01.2026	10
13	21.01.2026	02.02.2026	03.02.2026	9
14	03.02.2026	17.02.2026	18.02.2026	10
15	18.02.2026	02.03.2026	03.03.2026	9
16	03.03.2026	16.03.2026	17.03.2026	10
17	17.03.2026	30.03.2026	31.03.2026	10
18	31.03.2026	13.04.2026	14.04.2026	9
19	14.04.2026	27.04.2026	28.04.2026	10
20	28.04.2026	11.05.2026	12.05.2026	10
21	12.05.2026	26.05.2026	27.05.2026	10
22	27.05.2026	08.06.2026	09.06.2026	9
23	09.06.2026	22.06.2026	23.06.2026	9
24	23.06.2026	06.07.2026	07.07.2026	9
25	07.07.2026	20.07.2026	21.07.2026	10

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Valuation Period	Period Start Date	Period End Date	Settlement Date **	Number of Scheduled Valuation Dates (N)
26	21.07.2026	03.08.2026	04.08.2026	10
27	04.08.2026	17.08.2026	18.08.2026	10
28	18.08.2026	31.08.2026	01.09.2026	10
29	01.09.2026	14.09.2026	15.09.2026	9
30	15.09.2026	28.09.2026	29.09.2026	10
31	29.09.2026	12.10.2026	13.10.2026	10
32	13.10.2026	26.10.2026	27.10.2026	10
33	27.10.2026	09.11.2026	10.11.2026	10
34	10.11.2026	23.11.2026	24.11.2026	10
35	24.11.2026	07.12.2026	08.12.2026	9
36	08.12.2026	21.12.2026	22.12.2026	10
37	22.12.2026	04.01.2027	05.01.2027	8
38	05.01.2027	19.01.2027	20.01.2027	10
39	20.01.2027	01.02.2027	02.02.2027	9
40	02.02.2027	16.02.2027	17.02.2027	10
41	17.02.2027	01.03.2027	02.03.2027	9
42	02.03.2027	15.03.2027	16.03.2027	10
43	16.03.2027	29.03.2027	30.03.2027	9
44	30.03.2027	12.04.2027	13.04.2027	10
45	13.04.2027	26.04.2027	27.04.2027	10
46	27.04.2027	10.05.2027	11.05.2027	10

**Provided that no Knock-Out Event has occurred, Settlement Date means one Settlement Cycle following the Period End Date. The schedule Settlement Dates listed in the table are for information only.

Valuation Dates Each Scheduled Trading Day from (and including) the Initial Decumulation Date to (and including) the Final Valuation Date, subject to adjustment in accordance with the Consequences of Disrupted Day provision below. The Number of Scheduled Valuation Dates for each Valuation Period is set out in the table above.

Valuation Period In respect of each Settlement Date, the period from (and including) the relevant Period Start Date to (and including) the relevant Period End Date, as set out in the table above.

Committed Decumulation Period From (and including) the Committed Decumulation Period Start Date to (and including) the Committed Decumulation Period End Date.

Knock-out Event

Knock-out Event A Knock-out Event is deemed to have occurred if on any Knock-out Observation Date the Closing Price is at or below the Knock-out Price.

If a Knock-out Event occurs, this Transaction shall terminate on the Knock-out Event Date and the parties shall make delivery and payment in accordance with the Knock-out Event Settlement provision below.

Knock-out Observation Date Each Scheduled Trading Day from and including the Transaction Date to and including the Final

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Valuation Date, subject to adjustment in accordance with the Consequences of Disrupted Day provision below.

If, due to the occurrence of a Disrupted Day, a Scheduled Knock-out Observation Date is postponed:

- (a) where such date was a date prior to Valuation Period (1) and is postponed to a date which falls after the Period Start Date (1) and a Knock-out Event occurs, such Knock-out Event would be deemed to have occurred prior to Valuation Period (1) and not during Valuation Period (1); and
- (b) where such date was a date in a particular Valuation Period and is postponed to a date that falls after the relevant Period End Date and a Knock-out Event occurs, such Knock-out Event would be deemed to have occurred during the Valuation Period and not in the immediately following Valuation Period.

Knock-out Event Date
Knock-out Event Settlement

The first date on which a Knock-out Event occurs.

- (1) If a Knock-out Event occurs prior to and during the Committed Decumulation Period, then on the Knock-out Event Settlement Date:

Number of Shares to be Delivered = (Number of Shares per Valuation Date x KC)

“**KC**” means the number of Scheduled Valuation Dates from and including the Period Start Date in respect of the Valuation Period during which the Knock-out Event has occurred, to and including the Committed Decumulation Period End Date.

- (2) If a Knock-out Event occurs after the Committed Decumulation Period, then on the Knock-out Event Settlement Date:

Number of Shares to be Delivered = (Number of Shares per Valuation Date x K)

“**K**” means the number of Valuation Dates from (and including) the Period Start Date in respect of the Valuation Period during which the Knock-out Event has occurred to (but excluding) the Knock-out Event Date.

Knock-out Event Settlement Date One Settlement Cycle following the Knock-out Event Date.

Documentation and other terms and definitions

Closing Price	Means, in respect of the Share and a Scheduled Trading Day, the official closing price of the Share as published by the Exchange for that Scheduled Trading Day or, if such price is not published for whatever reason other than as a result of the occurrence of a Disrupted Day, the value of the Share as of the actual closing time of the relevant Exchange on that Scheduled Trading Day determined in good faith and in a commercially reasonable manner by the Calculation Agent.
Scheduled Trading Day	Means, any day on which the Exchange and each Related Exchange are scheduled to be open for trading for their respective regular trading sessions.
Scheduled Valuation Date	Means, any original date that, but for the occurrence of an event causing a Disrupted Day, would be or would have been the Valuation Date.
Clearance System Business Day	In respect of a Clearance System, any day on which such Clearance System is open for the acceptance and execution of settlement instructions.
Scheduled Knock-out	Means, any original date that, but for the occurrence of an event causing a Disrupted Day,

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Observation Date	would be or would have been the Knock-out Observation Date.
Disrupted Day	Means, any Scheduled Trading Day on which the Exchange or any Related Exchange fails to open for trading during its regular trading session or on which a price disruption event as determined by the Calculation Agent has occurred.
Consequences of Disrupted Day	If a Valuation Date or (as applicable) a Knock-out Observation Date is a Disrupted Day, then the Valuation Date or (as applicable) the Knock-out Observation Date shall be the first following Scheduled Trading Day which is not a Disrupted Day, unless each of the eight Scheduled Trading Days immediately following the Scheduled Valuation Date or (as applicable) the Scheduled Knock-out Observation Date is a Disrupted Day. In that case, (1) the eighth Scheduled Trading Day shall be deemed to be the Valuation Date or (as applicable) the Knock-out Observation Date, notwithstanding the fact that such day is a Disrupted Day, and (2) the Calculation Agent shall determine its good faith estimate of the Closing Price of the Share on that eighth Scheduled Trading Day.
Postponement of Settlement and Settlement Disruption	Where the Settlement Date or the Knock-out Event Settlement Date is not a Clearance System Business Day, it shall be postponed to the following Clearance System Business Day unless a settlement disruption event prevents settlement on each of the eight relevant Clearance System Business Days immediately following the original Settlement Date or the Knock-out Event Settlement Date. In that case, the Settlement Date or the Knock-out Event Settlement Date shall be subject to adjustments made by the Bank in a commercially reasonable manner.
Related Exchange	Means, each exchange or quotation system where trading has a material effect (as determined by the Calculation Agent) on the overall market for futures or options contracts relating to the Share.
Settlement Cycle	The period of Clearance System Business Days following a trade in the Underlying Share on the Exchange in which settlement will customarily occur according to the rules of the Exchange.
Business Day	Means, a day (other than a Saturday or a Sunday) on which commercial banks are open for business (including dealings in foreign exchange and currency deposits) in New York.
Calculation Agent	The Bank. Determinations of the Calculation Agent, in the absence of manifest error and made in accordance with market conventions, shall be binding and conclusive.
Other documentation	The Bank's "Terms and Conditions to the Banking Relationship" (the " Bank Terms "). In the event of any inconsistency between the provisions contained in the Bank Terms and the confirmation, the provisions contained in the confirmation shall govern.

Client address

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