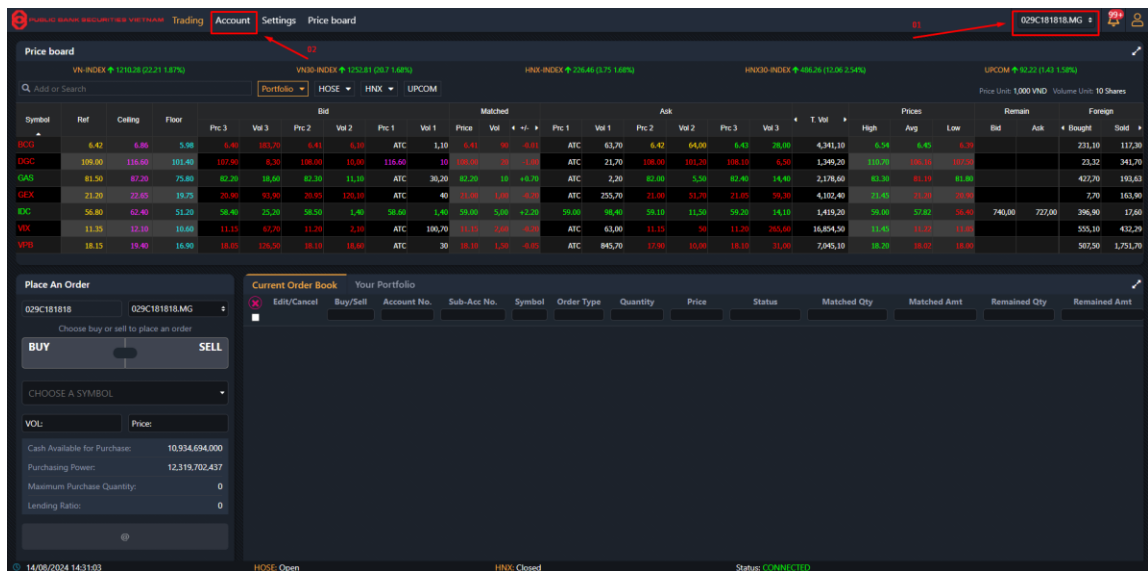




GUIDELINES FOR REPAYING MARGIN DEBT ON THE WEB TRADING PLATFORM

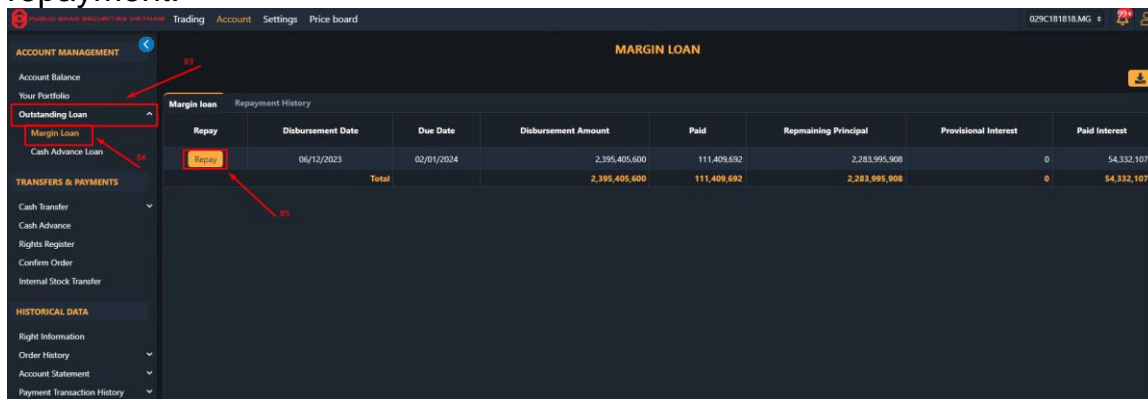
Step 1:

- On the login screen, the client needs to identify the margin sub-account 029Cxxxxxx.MG that needs to repay the debt (1).
- Select the "Account" section (2).



Step 2:

- In the toolbar, follow these steps in order: "Debt Account" (3), "Margin Debt" (4) and "Repayment"* (5).
- Note: *Clients should select the loan with the nearest maturity date for repayment.



Step 3:

The repayment screen displays the following information fields:

- Disbursement Date: <The first day of margin loan>
- Maturity Date/Due Date: <The last day of the 90-day margin loan package>
- Start Date for Extension: <The date allowed for early repayment, up to 10 days before the final maturity date>
- Available balance: <Estimated available balance in the account>
- Amount/Balance pay for Repayment (Source 3): <Cash balance available in the account>
- Number of Extensions made: <Each margin loan can be extended up to 4 times>
- Extension Period: <Default is 90 days>
- Unpaid Interest and Fees: <Interest amount for the margin loan package>
- Principal Debt: <Margin loan amount>
- Total Debt: <Includes unpaid interest/fees and principal balance>
- Repayment Amount: <The amount the client can use to repay the loan>

The screenshot shows a 'Repay' dialog box with the following fields and values:

Field	Value	Field	Value
Loan schedule code	6301	Number of extensions made	0
Disbursement Date	06/12/2023	Number of extension days	0
Due Date	02/01/2024	Unpaid interest/fees	0
Extended start date	07/12/2023	Debt	2,283,995,908
Amount available	10,934,694,000	Total Debt	2,283,995,908
Balance pay for source 3	10,934,694,000	Pay amount	1,000,000,000

At the bottom of the dialog, there are two buttons: 'Cancel' and 'Confirm'. The 'Confirm' button is highlighted with a red box, and the 'Pay amount' field is also highlighted with a red box.

Client should enter the unpaid interest/fees or total debt, ensuring it does not exceed the amount available for repayment (Source 3), then enter the PIN code. After selecting "Continue," the system will automatically proceed to a notification screen confirming successful margin debt repayment.

The screenshot shows a 'Repay' form with the following fields and values:

Field	Value	Field	Value
Loan schedule code	6301	Number of extensions made	0
Disbursement Date	06/12/2023	Number of extension days	0
Due Date	02/01/2024	Unpaid interest/fees	0
Extended start date	07/12/2023	Debt	2,283,995,908
Amount available	10,934,694,000	Total Debt	2,283,995,908
Balance pay for source 3	10,934,694,000	Pay amount	1,000,000,000

Confirm

Select Confirmation Method: PIN

PIN:

Buttons: Cancel, Confirm

Red arrows point to the PIN input field and the Confirm button.