

DIGITAL COMMERCIAL BANK LTD

OFFICIAL ACCOUNT STATEMENT

DAES 256 - DATA AND EXCHANGE SETTLEMENT SYSTEM

DOCUMENT INFORMATION

STATEMENT NUMBER: STM-20260217-496812
STATEMENT DATE: February 17, 2026
STATEMENT TIME: 10:29:40 UTC
PERIOD: Feb 01, 2026 - Feb 28, 2026

ACCOUNT INFORMATION

ACCOUNT HOLDER: Trademore Value Capital FZE ledger 1010
ACCOUNT NUMBER: DAES-BK-USD-1000001
ACCOUNT TYPE: CUSTODY BANKING ACCOUNT
CURRENCY: USD (ISO 4217: 840)
FUND CLASS: M1
CLASSIFICATION: LIQUID CASH - Immediately available
ACCOUNT STATUS: ACTIVE

BALANCE SUMMARY

CURRENT BALANCE	USD 754,719,062,500.00
OPENING BALANCE	USD 754,719,062,500.00
CREDITS (+)	USD 0.00
DEBITS (-)	USD 0.00
RESERVED FUNDS	USD 0.00
AVAILABLE BALANCE	USD 754,719,062,500.00

CUSTODY INFORMATION

CUSTODIAN BANK: Digital Commercial Bank Ltd
CUSTODY TYPE: Segregated Account
SAFEKEEPING: Full Title Transfer
INSURANCE: FDIC Equivalent Coverage
JURISDICTION: International Banking Standards

REGULATORY COMPLIANCE

[*] ISO 27001:2022	Information Security Management	CERTIFIED
[*] ISO 20022	Financial Messaging Standard	COMPLIANT
[*] FATF	Anti-Money Laundering Guidelines	VERIFIED
[*] KYC/AML	Customer Due Diligence	COMPLETED
[*] GDPR	Data Protection Regulation	COMPLIANT
[*] SOC 2 TYPE II	Security & Availability	CERTIFIED

AML RISK SCORE: 100/100 | RISK LEVEL: LOW

DIGITAL VERIFICATION

VERIFICATION CODE: 5A8C36E6AF023DB870F0A18F2E9B57F0
SECURITY HASH: 354341D34B6643BAD339B26B1EC4B827
8EEC264A685065D4A5B1F394DE9D6BE1
TIMESTAMP: 2026-02-17T06:29:40.646Z
DIGITAL SIGNATURE: VALID - CRYPTOGRAPHICALLY VERIFIED

This statement is electronically generated and is valid without signature.

For verification, contact: verification@dcb-daes.com | Reference: STM-20260217-496812

DIGITAL COMMERCIAL BANK LTD

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