

RAIFFEISEN

Raiffeisenbank Luzern

Für Sie zuständig:
Ihr Firmenkundenberater team +41 41 226 20 00

Luzern, 21. August 2020

Kundenname	Spice Up AG
Kunden-Nr.	533.525.825.4

Detailpositionen per 20.08.2020, bewertet in CHF

Währung	Anzahl / Nominal	Bezeichnung Valor / Produkt-Nr. / Kursdatum / Fälligkeit	Einstandspreis Devisen-EK	Marktpreis Devisenkurs	+/- Titel +/- Devisen	Marktwert Marchzins
CHF	198'837.09	Kontokorrent CH63 8080 8005 9620 2510 9				1'005'411.04
EUR	933'269.32	Kontokorrent EUR CH40 8080 8006 5895 1027 8		1.0773		1'204'248.13
Total Kontovermögen						

*Vermögensverzeichnis
per 20.8.2020*

[Signature]
Raiffeisenbank
Luzern

Certified true copy of the Original
 Signe: *[Signature]* Date: 25/11/2020
 DIANA SALVATORO BAHESHA
 Advocate, Notary Public & Commissioner
 for Oaths

RAIFFEISEN

Raiffeisen Bank, Lucerne

Customer Name Spice Up Ltd
Customer Number 533.525.825.4

Responsible for you
Your corporate client advisor team +41 41 226 20 00

Lucerne, 21st August 2020

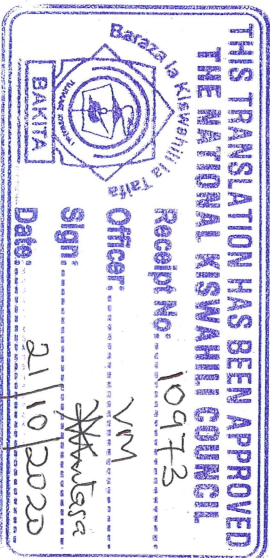
Business transactions as of 20.0.2020, valued in CHF (Swiss Francs)

Currency	Amount / Nominal	Description Valuable/Product-Nr/Course Date/Due Date	Cost Price Foreign exchange EK	Market price	-+ Title + Currency	Market value Accrued Interest
CHF	198,837.09	Current account CH63 8080 8005 9620 2510 9				198,837.09
EUR	933,263.32	Current account EUR CH40 8080 8006 5895 1027 8		1,0773		1,005,411.04
Total account assets						1,204,248.13

List of assets per 20.8.2020

Raiffeisen Bank
Lucerne

Raiffeisen Bank, Lucerne cooperative



Translated by:

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