



June 15, 2020
10:00 am GMT

Funds in Transfer

Funds due from OTC LPs:

| | USD | EUR | Expected Settlement Date (from the above-mentioned date) |
|-------------|-------|-----|---|
| B2C2 Ltd. | | | * |
| Woorton SAS | 9,833 | - | * |
| Total | 9,833 | | |

* Funds in Transfer are delayed due to minimum amount threshold per transfer.

Others:

| | USD | EUR | Expected Settlement Date (from the above-mentioned date) |
|-------|-----|-----|---|
| N/A | - | - | N/A |
| N/A | - | - | N/A |
| Total | - | - | |

| | |
|-----------------------------|----------------|
| Grand Total (in USD) | \$9,833 |
|-----------------------------|----------------|

Approved by:

Name: Yaron Shalem

Position: Chief Financial Officer