

Financial Asset Valuation Report

Report Title: Valuation of XYZ Financial Asset as of 31 December 2023
Prepared for: ABC Corporation
Prepared by: Financial Advisory Division, DEF Valuations Ltd.
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Reference No.: FAVR/2024/012

SUBJECT OF VALUATION

XYZ Financial Asset, including its related securities and entitlements

PURPOSE OF VALUATION

For financial reporting in accordance with IFRS 9 and internal management assessment

VALUATION DATE

31 December 2023

BASIS OF VALUATION

Fair Value (as defined by IFRS 13)

IMPORTANT NOTES

- The results of this valuation report are subject to the assumptions and limitations stated within.
- Valuation reflects information and market conditions available as of the valuation date only.
- This report is prepared exclusively for the use of the intended recipient and should not be shared without consent.
- The valuers have relied on data provided by third parties which may not have been independently verified.
- No liability is accepted towards any third party who relies on this report without authorization.