

Invoice Number: EF-2026-06-017
Invoice Date: 1 June 2026
Due Date: 7 days from invoice date

Exit Invoice June 2026

Dear Team

We appreciate your continued partnership.

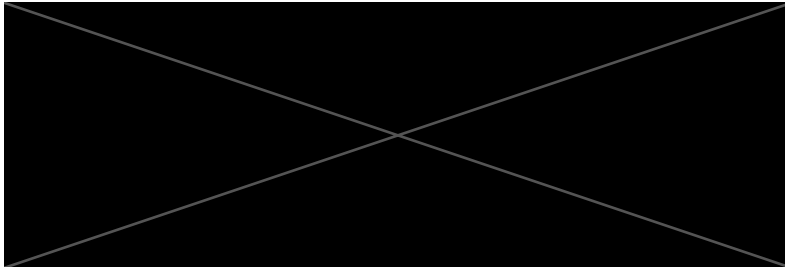
Please find attached the invoice dated 1 June 2026, related to the exit of one painting in June 2026.

The painting will remain at their current location in the bonded [REDACTED]
with ownership transferred from MARK Investment Holding AG to [REDACTED] As a
result, no sales or other taxes apply.

Payment is due within 7 days of receipt. Should you have any questions or require further
information, please feel free to contact us.

Name of Painting
Andy Warhol, Dollar Sign, 1982

Total Invoice Amount in EUR: 160,780



Thank you for your prompt attention to this matter. We look forward to continuing our successful collaboration.

Best Wishes



Mario von Bergen
Head of Investments