ARTEMUNDI®
SINCE 1989

Settlement Statement

Artwork description:

SALVADOR DALÍ, Spanish (1904 - 1989)
Hidden Faces
1952
Gouache, watercolor, India ink and collage on cardboard
30.5 x 23.1 cm.
Signed and dated lower right 'Gala / Dali/ 1952'. Inscribed: 'NO ME CONOCES? NO ME CONOCES?'

Client Name: Mark Investment Holding AG

SETTLEMENT AMOUNT:	€574,500 Euro
ADJUSTMENTS:	€0
NET DUE:	€574,500 Euro
SETTLEMENT DATE:	December 12th, 2024

Sole legal Manager and Administrator of the Artwork, MARK Investment Holding, AG, agreed to sell the Artwork for the listed settlement amount on November 28th, 2024.

Payment Instructions:

IBAN:	CH4300790016602495021
Beneficiary:	MARK Investment Holding AG
Address:	Unter Altstadt 30, 6300 Zug
SWIFT:	KBBECH22XXX
BANK:	Berner Kantonalbank AG BEKB

Payments must be in the name of the client as stated in the consignment agreement, mandate or acceptance letter as the case might be and sent to the beneficiary stated hereinabove. Payment instructions to third parties will not be accepted. For non-US bank, please provide one ID and proof of address.

We will buy the non-local currency within three business days of the date we settle your proceeds. Our certificate confirming the rate of exchange for such currency will be final. There is a US$150 administrative fee per transfer in non-local currency.

ARTEMUNDI®
SINCE 1989

Net proceeds from sale/liquidation/purchases will be sent 5 (five) business days after the settlement date and be subject to the terms of the investment/consignment or agreement letter entered between you and Artemundi and shall further be subject to any agreement existing between you and Artemundi. If the payment instructions set forth in this document are different from those set forth in the agreement between you and Artemundi, the instructions reflected in this form shall control.

DocuSigned by:

Signature 648690E4FB4E411... Date 28/11/2024
Title Mario von Bergen, Head of Investments

DocuSigned by:
Aurelio Perucca

Signature 404AE8157DEB4F7... Date 28/11/2024
Title Aurelio Perucca, CEO