Southey Capital

# TRADE CONFIRMATION

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| **Date:** | __ April 2026 |
| **Attn:** | |
| **We are please to confirm the following trade** | |
| **Trade Date:** | __ April 2026 |
| **Purchased Asset(s):** | shares of Fairfield Sigma Limited (in Liquidation) |
| **Issuer:** | Fairfield Sigma Limited |
| **Identifier:** | ISIN: **VGG3299V1085** |
| **Seller:** | |
| **Buyer:** | Southey Capital Ltd |
| **Traded Amount of shares:** | In numbers / In Words |
| **Purchase Price:** | €1.10 multiplied by the Traded Amount of shares. |
| **Interest Treatment:** | Interest treatment is flat (all unpaid interest and distributions on or after Trade Date goes to buyer free of charge). |
| **Settlement Date:** | As soon as practical |
| **Documentation/Settlement method** | The Seller will settle the shares via delivery of a signed Share Transfer Request Form to the Liquidator.<br><br>Settlement Documentation shall be completed and distributed by Southey Capital Ltd |
| **Voting:** | The Seller agrees that it will act or refrain from acting in respect of any request, act, decision or vote to be made by the Seller relating to the Traded Amount of Shares (the "Purchased Assets") in accordance with written instructions of the Buyer from and including the Trade Date to and including the Settlement Date. |
| **Distributions:** | From the Offer Date of 12th March 2026, all payments, distributions, fees or any other amount related to the Purchased Assets shall be for the account of the Buyer and shall be transferred to Buyer free of payment. |
| **Other Conditions to Trade:** | n.a. |
| **Confidentiality:** | All parties shall maintain the confidentiality of the terms of the transaction unless otherwise required by law or regulation; provided, however, Buyer may file the Agreement and Evidence of Transfer of Claim with the Bankruptcy Court to evidence the transfer of the claim |
| **Governing Law:** | This Trade Confirmation shall be governed by English law. |

Southey Capital

Please sign and return this letter to the attention of Faye Gale no later than close of business on TBC at the fax number or electronic email address mentioned below.

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| Seller: | Buyer: SOUTHEY CAPITAL LTD |
| Contact Person:<br>Phone No:<br>E-mail: | Contact Person: Faye Gale<br>Phone No: +44 203 745 7940<br>Fax No: n.a.<br>E-mail: FairfieldSentry@southeycapital.com |
| Signature: _____ | Signature: _____ |
| Name: | Name: Robert Southey |
| Date: | Date: |