



## **Trade By Continent-Natural Currency De-Risking**

## CURRENCY RISK IS REDUCED DUE TO THE ALLOCATION OF EXPORT SALES AIMING TO REPLICATE THE CURRENCY ALLOCATION OF THE BONDS.

List of Export Sales	Trade Currency Used	Expected Export Sales Range	Scope of Currency Sales Ratios
Asia	USD	30 to 70%	0 to 100% of Export Sales US
Africa	USD	0 to 10%	
North America	USD	10 to 35%	
Middle East	USD	10 to 35%	
Europe	EUR	30 to 50%	Up to 50% EUR
UK	GBP	0 to 15%	Up to 15% GBP
Japan	YEN	0 to 20%	Up to 20% YEN

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