



U240024848632

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STATE OF CALIFORNIA
Office of the Secretary of State
UCC FINANCING STATEMENT (UCC 1)

California Secretary of State
 1500 11th Street
 Sacramento, California 95814
 (916) 653-3516

For Office Use Only

-FILED-

File No.: U240024848632

Date Filed: 3/13/2024

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Debtor Information:

Debtor Name	Mailing Address
NMS Special Opportunity Fund, LP	9595 Wilshire Boulevard Suite 900 Beverly Hills, CA 90212

Secured Party Information:

Secured Party Name	Mailing Address
Global Structured Products (Jersey) Limited	Jersey 44 Esplanade 3rd Floor St Helier, St Helier JE4 9WG

Indicate how documentation of Collateral is provided:

Entered as Text

Description:

The Secured Party has been granted an irrevocable pledge and assignment to all rights, title and interest in and to the principal corpus of the United States Treasury registered under CUSIP 912810QZ4, wherever located, whether now existing or hereafter from time to time arising or acquired, pursuant to the Collateral Pledge and Security Agreement between the Secured Party and the Pledgor (Debtor here) dated March 1, 2024 as referenced in the amounts shown in the demand promissory notes numbered NFGA-2024-1001 to NFGA-2024-1027 consecutively. The Pledgor (Debtor here) grants rights to this collateral to the Secured Party pursuant to the rights conferred to it by the Grantor (as described in the Collateral Pledge Agreement dated April 20, 2017 and as amended on March 30, 2020) and confirmed under the original and all amended Collateral Pledge Agreements on file with the Pledgor (Debtor here).

Indicate if Collateral is held in a Trust or is being administered by a Decedent's Personal Representative:

Not Applicable

Select an alternate Financing Statement type:

Not Applicable

Select an additional alternate Financing Statement type:

Not Applicable

Select an alternative Debtor/Secured Party designation for this Financing Statement:

Not Applicable

Optional Filer Reference Information:

Miscellaneous Information:

Search to Reflect:

 Order a Search to Reflect

Debtor Name

NMS Special Opportunity Fund, LP