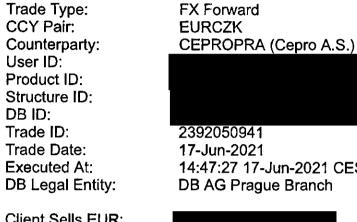


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## Subject:

CEPROPRA (Cepro A.S.) has executed a FX Forward trade with DB AG Prague Branch; EURCZK; Sell EUR 1,000,000.00 for for value date 30-Jul-2021.

## Trade Summary:



**Client Sells EUR: Client Buys CZK:** Value Date: Spot Rate: Forward Points: Outright Rate:

UTI Prefix: UTI Value: **USI Prefix:** USI Value: ISIN:

2392050941 17-Jun-2021 14:47:27 17-Jun-2021 CEST **DB AG Prague Branch** 30-Jul-2021



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