



27004

005492/281

Subject:

Cepro A.S. has executed a FX Forward trade with Deutsche Bank AG Prague; EURCZK; Sell EUR [redacted] for value date 31-Aug-2023.

Trade Summary:

Trade Type: FX Forward
 CCY Pair: EURCZK
 Counterparty: Cepro A.S.
 User ID: [redacted]
 Product ID: [redacted]
 Trade ID: [redacted]
 Trade Date: [redacted]
 Executed At: 30-May-2023 08:05:48 GMT
 DB Legal Entity: Deutsche Bank AG Prague
 Acceptance Note: Trade Accepted - At Requested Rate On Asymmetric Methodology and Price Check with Expected 0ms Duration

Client Sells EUR: [redacted]
 Client Buys CZK: [redacted]
 Value Date: [redacted]
 Spot Rate: [redacted]
 Forward Points: [redacted]
 Outright Rate: [redacted]

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