

055492 / 313



28822

Subject:

CEPROPRA (Cepro A.S.) has executed a FX Spot trade with DB AG Prague Branch; USDCZK; Buy USD [redacted] for value date 11-Mar-2024.

Trade Summary:

Trade Type: FX Spot
 CCY Pair: USDCZK
 Counterparty: CEPROMRA (Cepro A.S.)
 User ID: [redacted]
 Product ID: [redacted]
 Structure ID: [redacted]
 DB ID: [redacted]
 Trade ID: [redacted]
 Trade Date: 07-Mar-2024
 Executed At: 09:54:12 07-Mar-2024 CET
 DB Legal Entity: DB AG Prague Branch

Client Buys USD: [redacted]
 Client Sells CZK: [redacted]
 Value Date: 11-Mar-2024
 Spot Rate: 23.277

UTI Prefix: [redacted]
 UTI Value: [redacted]
 USI Prefix: [redacted]
 USI Value: [redacted]

This summary is for information purposes only and does not create any legal binding obligations on Deutsche Bank AG and its affiliates (together "DB"). This information does not constitute a confirmation of any transactions and you should rely solely on the final confirmation documentation relating to the transactions. In the event of any disparity between this information and the confirmation, the confirmation will prevail. Any errors in this summary should be communicated to your DB Account Executive immediately. DB makes no representations or warranties of any kind whatsoever for the reliability, accuracy or completeness of this information. Any reliance that you place on this information is at your own risk.

