

35492/320

**Subject:**



CEPROPRA (Cepro A.S.) has executed a FX Forward trade with DB AG Prague Branch; EURCZK; Buy EUR [redacted] for value date 30-Apr-2024.

**Trade Summary:**

Trade Type: FX Forward  
 CCY Pair: EURCZK  
 Counterparty: CEPROPRA (Cepro A.S.)  
 User ID: [redacted]  
 Product ID: [redacted]  
 Structure ID: [redacted]  
 DB ID: [redacted]  
 Trade ID: [redacted]  
 Trade Date: 16-Apr-2024  
 Executed At: 12:23:11 16-Apr-2024 CEST  
 DB Legal Entity: DB AG Prague Branch

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

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

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