

Subject:



CEPROPRA (Cepro A.S.) has executed a FX Forward trade with DB AG Prague Branch; USDCZK; Buy for value date 10-Jun-2024.

## **Trade Summary:**

Trade Type: FX Forward CCY Pair: USDCZK

Counterparty: CEPROPRA (Cepro A.S.)

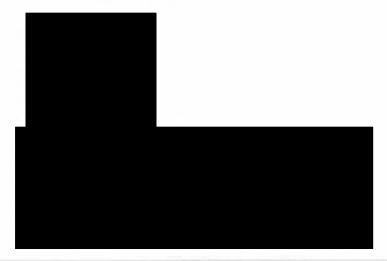
User ID: Product ID: Structure ID: DB ID: Trade ID:

Trade Date: 04-Jun-2024

Executed At: 06:09:01 04-Jun-2024 CEST DB Legal Entity: DB AG Prague Branch

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

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



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