

35492/353



29700

**Subject:**

CEPROPRA (Cepro A.S.) has executed a FX Forward trade with DB AG Prague Branch; EURCZK; Buy [redacted] for value date 27-Jun-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: 06-Jun-2024  
 Executed At: 19:19:01 06-Jun-2024 CEST  
 DB Legal Entity: DB AG Prague Branch

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

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

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