

35492/353

Subject:

CEPROPRA (Cepro A.S.) has executed a FX Forward trade with DB AG Prague Branch; EURCZK; Buy for value date 27-Jun-2024.

Trade Summary:

Trade Type:

CCY Pair:

Counterparty:

User ID: Product ID: Structure ID:

DB ID: Trade ID:

Trade Date:

Executed At: DB Legal Entity:

Client Buys EUR: Client Sells CZK:

Value Date: Spot Rate: Forward Points: Outright Rate:

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

ISIN:

FX Forward EURCZK

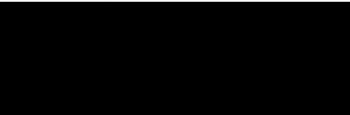
CEPROPRA (Cepro A.S.)

06-Jun-2024

19:19:01 06-Jun-2024 CEST

DB AG Prague Branch





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