0354921395

32064

Subject:

CEPROPRA (Cepro A.S.) has executed a FX Forward trade with DB AG Prague Branch; USDCZK; Buy [redacted] for value date 30-Jan-2025.

Trade Summary:

Trade Type:	FX Forward
CCY Pair:	USDCZK
Counterparty:	CEPROPRA (Cepro A.S.)
User ID:	[redacted]
Product ID:	
Structure ID:	
DB ID:	
Trade ID:	3592110460
Trade Date:	20-Jan-2025
Executed At:	15:47:13 20-Jan-2025 CET
DB Legal Entity:	DB AG Prague Branch
Client Buys USD:	[redacted]
Client Sells CZK:	
Value Date:	
Spot Rate:	
Forward Points:	
Outright Rate:	
UTI Prefix:	
UTI Value:	
USI Prefix:	
USI Value:	
ISIN:	

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.

[redacted]