034203

035 492/401

**Subject:**

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

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**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: | |
| Trade Date: | |
| Executed At: | 21:03:35 02-Apr-2025 CEST |
| 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: | |

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[redacted]