

**Subject:**

CEPROPRA (Cepro A.S.) has executed a FX Forward trade with DB AG Prague Branch;
EURCZK; [REDACTED] for value date 30-
Jun-2025.

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: [REDACTED]
Executed At: 08:46:15 07-Apr-2025 CEST
DB Legal Entity: DB AG Prague Branch

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

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

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