

Subject:



035 492 / 407

CEPROPRA (Cepro A.S.) has executed a FX Spot trade with DB AG Prague Branch; EURCZK; Buy EUR [REDACTED] for value date 29-Jan-2026.

Trade Summary:

Trade Type: FX Spot
 CCY Pair: EURCZK
 Counterparty: CEPROMRA (Cepro A.S.)
 User ID: [REDACTED]
 Product ID: [REDACTED]
 Structure ID: [REDACTED]
 DB ID: [REDACTED]
 Trade ID: [REDACTED]
 Trade Date: 27-Jan-2026
 Executed At: 22:39:19 27-Jan-2026 CET
 DB Legal Entity: DB AG Prague Branch

Client Buys EUR: [REDACTED]
 Client Sells CZK: [REDACTED]
 Value Date: 29-Jan-2026
 Spot Rate: [REDACTED]

UTI Prefix: [REDACTED]
 UTI Value: [REDACTED]
 USI Prefix: [REDACTED]
 USI Value: [REDACTED]

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