

Subject:



38644

035492/409

CEPROPRA (Cepro A.S.) has executed a FX Spot trade with DB AG Prague Branch; USDCZK; Buy USD [redacted] for value date 14-Apr-2026.

Trade Summary:

Trade Type: FX Spot
 CCY Pair: USDCZK
 Counterparty: CEPROMRA (Cepro A.S.)
 User ID: [redacted]
 Product ID: [redacted]
 Structure ID: [redacted]
 DB ID: [redacted]
 Trade ID: [redacted]
 Trade Date: 10-Apr-2026
 Executed At: 19:53:34 10-Apr-2026 CEST
 DB Legal Entity: DB AG Prague Branch

Client Buys USD: [redacted]
 Client Sells CZK: [redacted]
 Value Date: 14-Apr-2026
 Spot Rate: [redacted]

UTI Prefix: [redacted]
 UTI Value: [redacted]
 USI Prefix: [redacted]
 USI Value: [redacted]

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