

Subject:



035492/412

CEPROPRA (Cepro A.S.) has executed a FX Forward trade with DB AG Prague Branch; USDCZK; Buy USD [redacted] for value date 23-Apr-2026.

Trade Summary:

Trade Type: FX Forward  
 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: 14-Apr-2026  
 Executed At: 17:39:21 14-Apr-2026 CEST  
 DB Legal Entity: DB AG Prague Branch

Client Buys USD: [redacted]  
 Client Sells CZK: [redacted]  
 Value Date: 23-Apr-2026

Spot Rate:  
 Forward Points:  
 Outright Rate:

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

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