

**Subject:**



035492/414

CEPROPRA (Cepro A.S.) has executed a FX Swap trade with DB AG Prague Branch; Buy EUR [REDACTED] @ 24.34356

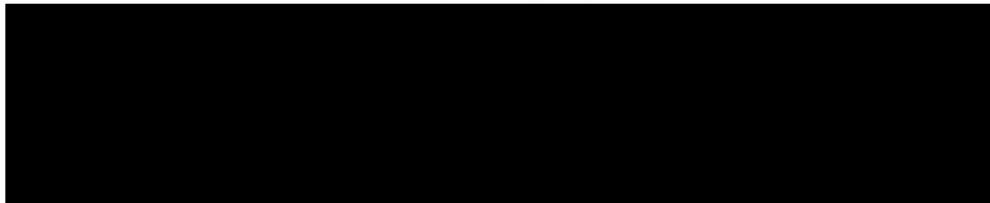
**Trade Summary:**

Trade Type:	FX Swap
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:	22-Apr-2026
Executed At:	10:03:13 22-Apr-2026 CEST
DB Legal Entity:	DB AG Prague Branch
Spot Rate:	[REDACTED]
Swap Points:	[REDACTED]

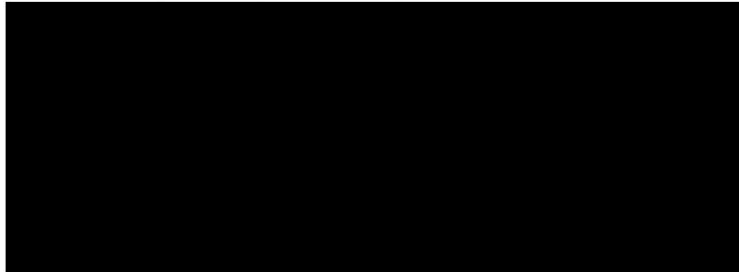
**Near Leg**

**Far Leg**

Client Buys EUR:  
 Client Sells CZK:  
 Rate:  
 Points:  
 Value Date:



UTI Prefix:  
 Near UTI Value:  
 Far UTI Value:  
 USI Prefix:  
 Near USI Value:  
 Far USI Value:



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