

FX FORWARD Confirmation No. 4296812345

Client:	Cook Ltd.
Address:	Peacock street 12 London 5112 United Kingdom
Company Reg. No./Personal ID:	58612345
Value Added Tax ID:	58612345

Accounting Document No.:	4296812345
Date of issue:	24.8.2019
Serial number:	
Framework contract No.:	42123

CLIENT made with AKCENTA CZ a.s. the following FX FORWARD transaction:

Trade Date and Time:	24.8.2019	13:43:01
Authorized Person:	Ada Kott	
Settlement Date:	24.9.2019	
Client Buys:	PLN	560 604,00
Forward Rate:	4,092	
Client Sells:	EUR	137 000,00
in favour of Acc:	IPA 42968123456 (PLN)	
from Acc No.:	IPA 42968-123456 (EUR)	
Client pays:	EUR	137 000,00
in favour of Acc:	123456786 / 7000	
IBAN:	CZ580010000000123456789	
Bank / SWIFT:	Deutsche Bank AG / DEUTCZPX	
Account Name:	AKCENTA CZ	
Variable symbol:	42912345678	

Cash Collateral Settlement Instructions:

Client pays for Cash Collateral:	EUR	5 480,00	in favour of Acc:	12345678 / 7000
IBAN:	CZ587910000000123456789			
Bank / SWIFT:	Deutsche Bank AG / DEUTCZPX			
Account Name:	AKCENTA CZ			
Variable symbol:	4291234567			

Internal Note:	
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AKCENTA CZ a.s.

Client