akcenta

AKCENTACZ a.s., Salvátorská 931/8, 110 00 Praha 1, Czech Republic Contact address: Nerudova 1361/31, 500 02 Hradec Králové 2, Czech Republic Incorporated in the Commercial Register administrated by the Prague Municipal Court, Section B, File 9662

Company reg. No. / Tax ID No. 251 63 680 / CZ 251 63 680; Tel. +420 498 777 770 Fax +420 498 777 800; E-mail info@akcenta.eu / www.akcenta.com

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 3:43:01		
Authorized Person:	Ada Kott		
Settlement Date:	24.9.2019		
Client Buys:	PLN 560 604,00 in favour of Acc: IPA 42968123456 (PLN)		
Forward Rate:	4,092		
Client Sells:	EUR 137 000,00 from Acc No.: IPA 42968-123456 (EUR)		
Client pays:	EUR 137 000,00 in favour of Acc: 123456786 / 7000		
IBAN:	CZ58001000000123456789		
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:	CZ58791000000123456789
Bank / SWIFT:	Deutsche Bank AG / DEUTCZPX
Account Name:	AKCENTA CZ
Variable symbol:	4291234567

Internal Note:

AKCENTA CZ a.s.

Client

This document serves as an accounting document complying with any and all legal standards related to the issuance and forwarding of accounting documents and also forms a basis for the issuance of an internal invoice. If there are any discrepancies on the Confirmation, please do not hesitate to contact us on +420 498 777 800 within two (2) hours of arranging the Trade at the latest. This Confirmation is part of the Framework Agreement 412345 made and entered into by and between the Dealer and the Client. Any wrong Trade Parameters or rates stated in the Confirmation, failure to deliver the Confirmation to the Dealer does not constitute any legal or other effects nor has any effect on the said Trade, as the Confirmation is only an evidence document for the Trade already made.