## 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 SPOT Confirmation No. 4296812345							
Client:	Cook Ltd.			А	ccounting Docu	ment No.:	4296812345
					Date	e of issue:	18.11.2019
						I number:	
					Framework cor	ntract No.:	42123
Address: Peacock street 12 London 5112 United Kingdom							
Company Reg. No./Personal ID: 58621234							
Value Added Tax ID: 58621234							
CLIENT made with AKCENTA CZ a.s. the following FX Spot Transaction:							
	Trade Date and Time:	18.11.2019	14:57	7:49			
	Authorized person:	Ada Kott					
	Settlement Date:	20.11.2019					
	Client Buys:	EUR	250 000	00	in favour of Acc:	IPA 42968-30	61234(EUR)
	Spot Rate:	4,178					
	Client Sells:	PLN 10445		<u>00,00</u>			
				_			
SHA	Ű	DUR	BEN	ı L		Europayment	
Settlement Instructions:							
	Client pays:	PL.N	1 044 500	00,00 in favour of Acc: IPA 42968			12345 (PLN)
	IBAN:						
	Bank / SWIFT:						
	Account Name:						
Variable Symbol: 4296813245							
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 41234 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 Client or 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.