

## FX SPOT Confirmation No. 4296812345

Client:	Cook Ltd.
Address:	Peacock street 12 London 5112 United Kingdom
Company Reg. No./Personal ID:	58621234
Value Added Tax ID:	58621234

Accounting Document No.:	4296812345
Date of issue:	18.11.2019
Serial number:	
Framework contract No.:	42123

### CLIENT made with AKCENTA CZ a.s. the following FX Spot Transaction:

Trade Date and Time:	18.11.2019	14:57:49					
Authorized person:	Ada Kott						
Settlement Date:	20.11.2019						
Client Buys:	EUR	250 000,00					
Spot Rate:	4,178						
Client Sells:	PLN	1 044 500,00					
		in favour of Acc: IPA 42968-361234(EUR)					
SHA	Ú	OUR		BEN		Europayment	

### Settlement Instructions:

Client pays:	PLN	1 044 500,00	in favour of Acc:	IPA 42968-312345 (PLN)
IBAN:				
Bank / SWIFT:				
Account Name:				
Variable Symbol:	4296813245			

Internal Note:	
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AKCENTA CZ a.s.

Client