

Date: 23 May 2022

To : XYZ Bank Limited

Deal ID : 08002010QWE

ABC Bank Ltd

Address line 1

Address line 2

Ph no: +353 089010101

FX Currency Option transaction

This is a sample letter created for the purpose of testing the regression tool for PDF comparisons and change detection.

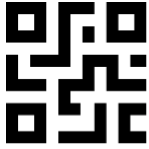
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This confirmation is a part of the master agreement dated as of 25 August 2016, as amended and supplemented from time to time between ABC bank and XYZ Bank Ltd.

Option A

A) Trade details:

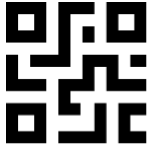
|                          |                   |
|--------------------------|-------------------|
| Trade ID:                | 08002010QWE       |
| Trade Date:              | 23 May 2022       |
| Buyer:                   | ABC Bank          |
| Seller:                  | XYZ Bank          |
| Option Style:            | European          |
| Option Type:             | INR Put/ Eur Call |
| Put Currency and amount: | INR 2,000,000,000 |



|                           |  |
|---------------------------|--|
| Call Currency and amount: | Eur 20,000,000   |
| Price:                    | 100 INR/EUR  |
| Ref Currency:             | INR  |
| Payment Date:             | 01 June 2022   |
| Expiration Date:          | 28 May 2022  |
| Valuation Date:           | Subject to adjustment in accordance with business conventions as per the master agreement. |
| Premium:                  | EUR 8,000  |
| Premium Payment Date:     | 23 May 2022  |
| Relevant City:            | Mumbai, London   |

Other terms and conditions:

|             |  |
|-------------|--|
| Condition 1 | Lorem ipsum dolor sit amet, consectetur adipiscing elit, sed do eiusmod tempor incididunt ut labore et dolore magna aliqua. Et tortor at risus viverra adipiscing at in. Feugiat sed lectus vestibulum mattis ullamcorper velit sed ullamcorper. Nibh venenatis cras sed felis. Pellentesque pulvinar pellentesque habitant morbi tristique senectus et. |
| Condition 2 | Volutpat lacus laoreet non curabitur gravida arcu ac. Et leo duis ut diam quam. Lectus vestibulum mattis ullamcorper velit.  |
| Condition 3 | Auctor eu augue ut lectus arcu bibendum at varius. Nisl rhoncus mattis rhoncus urna neque. Et ultrices neque ornare aenean euismod elementum nisi quis. Felis donec et odio pellentesque diam. Sed id semper risus in. Tristique sollicitudin nibh sit amet commodo.   |
| Condition 4 | Et ultrices neque ornare aenean euismod elementum nisi quis. Felis donec et eu augue ut lectus arcu bibendum at varius. Nisl rhoncus mattis rhoncus urna neque. Et ultrices neque ornare odio pellentesque diam. Sed id semper risus in. Tristique sollicitudin nibh sit amet commodo.   |



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quis. Felis donec et odio pellentesque diam. Sed id semper  
risus in. Tristique sollicitudin nibh sit amet commodo.

Please confirm that these correctly sets forth the terms of the agreement by executing a copy  
of this

Yours Faithfully,

ABC Bank Ltd.

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Accepted and confirmed the Details

Signature: \_\_\_\_\_