20/11/2017 CitiFX Pulse - NYK

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| **Deal Ticket ­ Foreign Exchange** |
| **Generated By: MIGUEL ANGEL JIMENEZ NUNEZ**  **Date & Time: 20 Nov. 2017 03:13:31 PM GMT (GMT+ 00:00)** |
| Deal Date: 20 Nov. 2017  Reference: **2017229111944B1USDCOP /** 1172070021  Released By / At: MIGUEL ANGEL JIMENEZ NUNEZ ­ 20 Nov**. 2017 03:13:24 PM GMT (GMT+ 00:00)**  Trading Bank: CO ­ Colombia, Citibank S.A. Base No: 123168  Customer: **EXSIS SOFTWARE SOLUCIONES LT** |
| **Ccy Amount Value Date**  **Bought: COP 208,189,181.80 20 nov 2017**  **Sold: USD 70,405.54 20 nov 2017** |
| Spot Rate: 2.957.0  Beneficiary Name: Awaiting Instructions Beneficiary A/C:  Beneficiary Bank: Source Of Funds:  Amount: 208,189,181.80 |

https://latam.citifxpulse.com/cti/action/NewDealTicketAction?type=C&action=A&branch=20110&dealno=123168&trandate=2017&lastModDate=20… 1/1