

Subject: Urgent: Trade Unsettlement Notification

Dear [Bank 2 Ops Team],

We would like to bring to your attention that the following trade remains unsettled as of today. Kindly review the details and provide an update on the settlement status at the earliest.

Trade Details:

[See Screenshot Below]

Issue: The trade was expected to settle on [Settlement Date], but it has not been processed successfully. We request you to investigate the reason for the delay and advise on the next steps required to complete the settlement.

Requested Action:

1. Please confirm the status of the trade.
2. Provide any required actions from our end to facilitate the settlement.
3. If there are any discrepancies, kindly highlight them for resolution.

Your prompt attention to this matter would be highly appreciated. Kindly acknowledge receipt of this email and provide an update by [Response Deadline].

Best regards,

[Your Name]

[Your Position]

Bank 1

[Your Contact Information]

Trade Date	Quantity	ISIN	Custodian Account
2025-03-18	1000	US1234567890	ACC12345
2025-03-19	500	GB0987654321	ACC67890
2025-03-20	750	FR5678901234	ACC54321
2025-03-21	1200	DE4321098765	ACC98765
2025-03-22	950	JP6789012345	ACC13579