

To : CITIBANK, N.A / Attn :  
Tel : +91 (44) 4444 4444 / Fax :  
Date : May 11, 2020

**This is to confirm the following trade with you :**

<b>Buyer :</b>	<b>CITI</b>
<b>Seller :</b>	<b>ABC</b>
<b>Our reference number :</b>	<b>1234567890/9876543210</b>
<b>Note Reference :</b>	<b>VPJ241204</b>
<b>Trade Date :</b>	<b>May 10, 2020</b>
<b>Settlement Date :</b>	<b>May 24, 2020</b>
<b>Issue :</b>	<b>ABCC VPJ VP2412ZYX 22/05/2020</b>
<b>Issue Date :</b>	<b>24/05/2020</b>
<b>Fixing Date :</b>	<b>22/06/2020</b>
<b>Maturity Date :</b>	<b>24/06/2020</b>
<b>Currency :</b>	<b>USD</b>
<b>ISIN Code :</b>	<b>XL9843377521</b>
<b>Valoren Code :</b>	<b>0</b>
<b>Nominal Amount :</b>	<b>350,000.00</b>
<b>Price :</b>	<b>97.54%</b>
<b>Settlement Amount :</b>	<b>346,350.00</b>

**Your settlement instruction :**

Security :	CLEARSTREAM BANKING S.A / CEDELULLXXX CITIKHXXXX 12345
Settlement method :	DAP

**Our settlement instruction :**

Security :	CLEARSTREAM BANKING S.A / CEDELULLXXX 54321
Settlement method :	DAP

Please revert immediately if there is any discrepancy. Otherwise we will deem that the above-mentioned trade details are correct.  
Please instruct your agent to settle the trade promptly. We reserve the rights to claim from you any losses incurred from late settlement.  
Regards, Equity Derivatives Operations.