

This is to confirm the following trade with you :

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

Your settlement instruction :

Security :	CLEARSTREAM BANKING S.A / CEDELULLXXX XYZIKHXXXX 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.