

**CFP Trading Limited**

Vision Exchange Building,
Territorials Street, Zone 1, Central Business District
Birkirkara CBD 1070, Malta

Bogomil Atanasov
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03 Nov 2021

TIBIEL EOOD
RE: Margin Call

Dear All,

Pursuant to the CSA Annex between TIBIEL EOOD and CFP Trading Ltd
CFP Trading Limited requests return of collateral for exposures as at the COB: 02 Nov 2021

Exposure:	EUR 24,243,354.79
Threshold:	EUR 250,000.00
Total Margin Required:	EUR 23,993,354.79
Cash Collateral Held:	EUR 8,691,529.85
EUAs collateral:	136,244
EUAs collateral value:	EUR 8,099,705.80
Independent Amount EUR:	EUR 2,743,250.00
Independent Amount EUAs:	20,000
Pending:	
Deficit	EUR 7,202,119.14
Minimum Transfer Amount:	EUR 50,000.00
Rounding Amount:	EUR 1,000.00
Margin Amount:	EUR 7,202,000.00
Due Date:	04/11/2021

Please wire the funds to:

Bank: HSBC Bank plc
SWIFT: MIDLGB22
IBAN (EUR): GB97MIDL40051576263807
Account name: CFP Trading Limited

Kind Regards,
Francisco Mioludo