

RE: 146746- HF1 Vs. CGML

Hi , We would like to recall EUR

Please confirm the value date of the transfer.

Thanks , Xxxxxx

Xxxxxx Xxxxxx xxxxxxxxxxx xxxxxxxxxxx HF1 1111 Xxxxxxxx | Xxxxxxx Tel  
(+11) 1111 1111 | Fax (+11) 1111 1111 | Mob (+11) 1111 1111 E-mail  
xxxxxxxx@xxxxx.xxx For Loan Closing inquiry xxxxxxxx@xxxxx.xxx For  
Trades Settlement inquiry xxxxxxxx@xxxxx.xxx All Other Issues  
xxxxxxxx@xxxxx.xxx From XXXXXXX@XXXXX.xxx [mailto: XXXXXXX@XXXXX.xxx]  
Sent: Tuesday , September 4 , 2018 11:36 AM To XXXXXXX@XXXXX.xxx ;  
XXXXXXX@XXXXX.xxx ; XXXXXXX@XXXXX.xxx ; XXXXXXX@XXXXX.xxx Cc  
XXXXXXX@XXXXX.xxx ; Subject: RE: 146746- HF1 Vs. CGML Please find  
attached portfolio statement as of 03-Sep-18 Regards , CGML Group  
Email xxxxxxxxxxx@xxxxx.xxx Group Tel# +11-11-111-1111 The information  
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