

RE: 104009- BANK 10 Vs. CITIBKLDN

Dear All , We partyally agreed
to pay USD 430 000 v/d today MTM Fund MC MC rounded -
53 460.00 370 000.00 - 423 460.00 - 430 000.00 We see that according
to our agreement we do not include FX spot transactions for the
Exposure calculations (please find the screen below).

And with
out Spots wee see MTM USD 53 460 your favour.

Best regards ,
XXXXXX XXXXXXXXXX XXXX-XXXX , XX XXXXXXXXX XXXXXXXXXX xxxx 11 XXXX.
XXXXXXXX XXXXXXXX | XXXXXX 1111111 , XX | www.XXXXXXXXXX.xxx *
XXXXXXXX@XXXX.xxx | Fax: 111 (111) 1111 111 1111 (
111 (111) 1111 111 1111 Collateral issues #1111(XXXXXXXX XXXXXXXXXX)/
#1111(XXXXXXXX XXXXXXXXXX)/# Interest issues #1111(XXXXXXXX
XXXXXXXX)/# XXXXXXXXXX---22.08.2018 11:43:52---Please advise on
attached margin call.

Thanks & Regards , XXXXXXXXXX---22.08.2018
11:43:52---Please advise on attached margin call.

Thanks &
Regards , XXXXXXXX@XXXX.com XXXXXX.xxxxxX@XXXX.com ,
XXXXXXXX.xxxxxX@XXXX.com , XXXXXX.xxxxxX@XXXX.com ,
XXXXXXXX.xxxxxX@XXXX.com , XXXXXX.xxxxxX@XXXX.com ,
XXXXXXXX.xxxxxX@XXXX.com , XXXXXX.xxxxxX@XXXX.com
22.08.2018 11:43 104009- BANK 10 Vs. CITIBKLDN Please advise
on attached margin call.

Thanks & Regards , Thanks & Regards ,
XXXXX XXXXX CITIBKLDN XXXXXXXX@XXXX.xxx Group Email XXXXXXXX@XXXX.xxx
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