

RE: 114229 - [Type 1] Fund 1 vs. CEP Portfolio Statement, Margin
Notice

Hello,

We would like to call you for the amount of
217,832.08 EUR , vd today.

Please confirm delivery.

Best,

XXXXXX XXXXXXXXXXX , XXX

XXXXXX XXXX XXXXXXXX

Fund

11

XXXXXXXXXXXX XXXXXX , XXXXXXX 1 , XXXXXXXX

Telephone

Mobile
Phone

Fax

xxxxxxx.xxxxxx@XXXXX.

XX

www.XXXXX.

XX
<<http://www.XXXXX>.

XX>

Registered office xxxxxxxx -
registration code xxx/xxxxxx/xxxx Commercial Court of xxxxxxxx

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-----Original Message-----

From *XX XX
xxxxxxx [mailto:xxxxxxxxx@xxxx . <mailto:xxxxxxxxx@xxxx.> com]

Sent: 05.09.2018 11:16 AM

To xxxx xxxxx xxxxx ; xxxxx xxxxx ;
xxxxxx xxxxx ; xxxxxxxxxxx@xxxx . <mailto:xxxxxxxxx@xxxx.> xxx

Cc
xxxxxxxxxxxxx.xxxxx@xxxx.xxx

Subject: 114229 - [Type 1] Fund 1 vs.
CEP Portfolio Statement , Margin Notice

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