

Fund B vs. CGML : Margin Notice

Dear all,

Pursuant to the agreement between you and Fund B we hereby give a notice of following margin call requirements ;

MARGIN CALL SUMMARY

Close of Business of

9.11.2018

All figures are from Fund B perspective

MTM Exposure

-5.143.741,83

USD

Threshold

0,00

USD

Collateral Balance

-5.607.612,00

EUR

Net Margin Call Requirement

1.210.000,00

USD

Fund B is
due to receive USD 1,210,000

Please confirm our margin call
requirement and advise the settlement date .

Regards,

xxxx
xxxxxx

xxxxxxxxxx@xxxxxxxx.xxx

+11 111 111 11 11