

OTC Margin Call Notice from Client ABS to CGGM Ltd

Dear
Sir/Madam,

Enclosed you will find our Notification of Collateral Demand.

Please confirm your agreement of Collateral Movement and advise Settlement Date.

We would kindly ask you to provide your portfolio incl.

MtM figures in case of disagreement.

XXXXXX XXXXXXXX

Collateral Management Team

Client ABS

mailto: client@
<mailto:mailto:%20client@> abc.com

Tel . +11 (0)1 11 11 Ext.

11111 /

Please consider the environment before printing this e-mail.

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Thank you!