

Margin Call Response from PLC A to CITIBANK N.A.

Dear Sir/Madam,

In response to your margin call , PLC A fully disagrees for valuation date November 09 ,

Our MTM is USD

Our Collateral
Balance is USD

Best regards,

xxxxxxx-xxxxxx | xxxxxxxxxxxx
xxxxxxxxx

PLC A

PLC A XXXXXXXXXXXXXXXX

Phone.

111 11 111 1111 / 1111 / 1111 Fax.

xxx xxxxxx xxxxx , xxxx 1
| 11 xxxx | 1111-1111 xxxxxx | xxx

xxxxx.xxxxxxxx@xxxxxx.xxx
<mailto:xxxxx.xxxxxxxx@xxxxxx.xxx>

Sent from the Outsystems
Workflow Platform