

RE: 146746- HF1 Vs. CGML

Hi , We would like to recall EUR

Please confirm the value date of the transfer.

Thanks , Xxxxxx

Xxxxxx Xxxxxx xxxxxxxxxx xxxxxxxxxx HF1 1111 Xxxxxxxx | Xxxxxxxx Tel
(+11) 1111 1111 | Fax (+11) 1111 1111 | Mob (+11) 1111 1111 E-mail
xxxxxxx@xxxxx.xxx For Loan Closing inquiry xxxxxxxx@xxxxx.xxx For
Trades Settlement inquiry xxxxxxxx@xxxxx.xxx All Other Issues
xxxxxxx@xxxxx.xxx From XXXXXXXX@XXXXX.xxx [mailto: XXXXXXXX@XXXXX.xxx]
Sent: Tuesday , September 4 , 2018 11:36 AM To XXXXXXXX@XXXXX.xxx ;
XXXXXXX@XXXXX.xxx ; XXXXXXXX@XXXXX.xxx ; XXXXXXXX@XXXXX.xxx Cc
XXXXXXX@XXXXX.xxx ; Subject: RE: 146746- HF1 Vs. CGML Please find
attached portfolio statement as of 03-Sep-18 Regards , CGML Group
Email xxxxxxxxxx@xxxxx.xxx Group Tel# +11-11-111-1111 The information
contained in this electronic message and any attachments (the
\"Message\") is intended for one or more specific individuals or
entities , and may be confidential , proprietary , or otherwise
protected by law.

If you are not the intended recipient , please
notify the sender immediately , delete this Message and do not
disclose , distribute , or copy it to any third party or otherwise
use this Message.

Electronic messages are not secure or error
free and can contain viruses or may be delayed , and the sender is
not liable for any of these occurrences.

The sender reserves the
right to monitor , record transfer cross border and retain
electronic messages.