

RE: 138653-Pension Fund 1 Vs. CBNA 2/7/2018

Dear All , Based on today's margin report USD 780.000,- to be transferred to your USD Nostro 1111111 account at xxxxxxxx with value date 02/07/2018.

You are kindly requested to confirm.

Regards , Thanks and regards , Xxxxx Xxxxxx xxxxxxxxxxx xxxxxxxxxxx XXXXXXX XXXXXXX XXXXXXX BIC XXXXXXX Phone number +11 1 111-1111 Fax number +11 1 111-1111 Email address xxxxxx.xxxxx.xxxxxx@xxxx.xxx 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 , privileged or otherwise protected by law.

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From *XX XX Xxxxxxxx Sent: Monday , July 02 , 2018 1:57 PM To *XX XX xxxxxxxxx < xxxxxxxx@xxxxxx.xxx > ; *XXX XXXXX XXXXXXXXX < xxxxxxxx@xxxxxx.xxx > Cc Xxxx , Xxxxxx [XXX-XX-XX] < xxxxxxxx@xxxxxx.xxx > Subject: 138653-Pension Fund 1 Vs. CBNA Please find attached portfolio statement as of 29-Jun-18 Regards , CBNA Group Email XXXXXXX@XXXX.xxx Group Tel# +11-11-1111-1111 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.

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