RE: 152407 - Fund 6Vs . CGML

Hello , we partially agree to your call and pay with value today , 22-Aug-2018 , an amount of EUR 44,710,000 .

Our MTM shows EUR 56,417,444 .

Kind regards

XX Von: XXXXXXX@XXXX.com [mailto: XXXXXXX@XXXX.com] Gesendet:
Mittwoch , 22 .

August 2018 10:39 An: Xxxxxxx Xxxxxxx Xxxxxx Cc XXXXXXX@XXXX.com Betreff: 152407-Fund 6Vs. CGML Please advise on attached margin call.

Thanks & Regards , XXXXX XXXXX CGML XXXXXXX@XXXX.xxx Group Tel# +11-11-1111 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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