

Fund B - CBNA :Margin Call

Dear all,

Pursuant to the agreement between you and Fund B we hereby give a notice of following margin call requirements ;

MARGIN CALL SUMMARY

Close of Business of

9.11.2018

All figures are from Fund B perspective

MTM Exposure

-98.832.324,87

USD

Threshold

0,00

USD

Collateral Balance

-94.077.016,87

EUR

Net Margin Call Requirement

7.810.000,00

USD

Fund B is due to receive USD 7,810,000

Please confirm our margin
call requirement and advise the settlement date .

Regards,

xxxx xxxxx

xxxxxxxxxx@xxxxxxxx.xxx

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