

Notification of Margin Call

Date, 18/09/2018

To: CITIGROUP GLOBAL MARKET LTD

From: Client OPQ

Pursuant to the agreement between CITIGROUP GLOBAL MARKET LTD and Client OPQ we hereby give notice of the following Collateral Movement as of Close of Business 17/09/2018

Net Margin Details

| | | | | |
|--|-----|---------------|-----|---------------|
| Exposure | EUR | -6,860,673.34 | | |
| Indipendent Amount(s) | EUR | - | | |
| Credit Support Amount | EUR | -6,860,673.34 | | |
| After Haircut Value of Collateral Held/(Pledged) | | | EUR | -7,116,000.00 |
| Margin Call | EUR | 255,326.66 | | |

Minimum Transfer Amount EUR 250,000.00

Return Rounding Amount EUR 10,000.00

Market Value of Margin Collateral required by Client OPQ EUR 250,000.00
persuant this notice

Pursuant the ISDA Agreement between CITIGROUP GLOBAL MARKET LTD and Client OPQ CITIGROUP GLOBAL MARKET LTD is appointed as Calculation Agent. Please check valuations and advise if different

Please contact our office to confirm your agreement to the amount of the Collateral Movement and advise settlement

Thanks in advance for your cooperation and regards.
Client OPQ