

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

Xxxx Xxxxx xxxx xxxxxxxx Xxxx Xxxxxxxx xxxxxxxxxxxxxxxx
xxxxxxxxxxxxxxxx (Xxxxx) Xxxxxxxx. 1-1 11111 Xxxxxx
Tel . 1111 111 111 11111 Fax: 1111 111 111 11111 Email
Xxxxxx.Xxxxxx@Xxx.Xx Email: XxxxxxxXxxxxxxXxxxxx@XXX.xxwww.XXX .

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

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

Thanks & Regards , XXXXX XXXXX CGML
XXXXXXXX@XXXX.xxx Group Email XXXXXXX@XXXX.xxx Group Tel#
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