

RE: 104009- BANK 10 Vs. CITIBKLDN

Dear All , We partly agreed  
to pay USD 430 000 v/d today MTM Fund MC MC rounded -  
53 460.00 370 000.00 - 423 460.00 - 430 000.00 We see that according  
to our agreement we do not include FX spot transactions for the  
Exposure calculations (please find the screen below).

And with  
out Spots we see MTM USD 53 460 your favour.

Best regards ,  
XXXXXX XXXXXXXXXX XXXX-XXXX , XX XXXXXXXXX XXXXXXXXXX xxxx 11 XXXX.  
XXXXXXXX XXXXXXXX | XXXXXX 1111111 , XX | www.XXXXXXXXXX.xxx \*  
XXXXXXXX@XXXX.xxx | Fax: 111 (111) 1111 111 1111 (  
111 (111) 1111 111 1111 Collateral issues #1111(XXXXXXXX XXXXXXXXXX)/  
#1111(XXXXXXXX XXXXXXXXXX)/# Interest issues #1111(XXXXXXXX  
XXXXXXXX)/# XXXXXXXXXX---22.08.2018 11:43:52---Please advise on  
attached margin call.

Thanks & Regards , XXXXXXXXXX---22.08.2018  
11:43:52---Please advise on attached margin call.

Thanks &  
Regards , XXXXXXXX@XXXX.com XXXXXX.xxxxxX@XXXX.com ,  
XXXXXXXX.xxxxxX@XXXX.com , XXXXXX.xxxxxX@XXXX.com ,  
XXXXXXXX.xxxxxX@XXXX.com , XXXXXX.xxxxxX@XXXX.com ,  
XXXXXXXX.xxxxxX@XXXX.com , XXXXXX.xxxxxX@XXXX.com  
22.08.2018 11:43 104009- BANK 10 Vs. CITIBKLDN Please advise  
on attached margin call.

Thanks & Regards , Thanks & Regards ,  
XXXXX XXXXX CITIBKLDN XXXXXXXX@XXXX.xxx Group Email XXXXXXXX@XXXX.xxx  
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