

Margin Call Response from PLC A to CITIBANK N.A.

Dear Sir/Madam,

In response to your margin call , PLC A fully disagrees for valuation date November 09 , 2018 .

Our MTM is USD 1,751,846.24

Our Collateral Balance is USD 1,890,000.00

Best regards,

xxxxxxx-xxxxxx | xxxxxxxxxxx xxxxxxxx

PLC A

PLC A
XXXXXXXXXXXXXXXX

Phone .

111 11 111 1111 / 1111 / 1111 Fax .

111 11 111 111

xxx xxxxxx xxxxx , xxxx 1 | 11 xxxx | 1111-1111
xxxxxx | xxx

xxxxx.xxxxxxxx@xxxxxx.xxx
<mailto:xxxxx.xxxxxxxx@xxxxxx.xxx>

Sent from the Outsystems
Workflow Platform