Client ABC

Collateral Management Team

Address ABC

E-mail: [client@abc.](mailto:client@abc.)com

**Notification of Collateral Demand**

Report for close of business: 17-Sep-2018

Attention:

Email: xxxxxxxxxxx@xxxx.xxx

Phone: +11 (0) 111 111 1111

Fax: +11 (0) 111 111 1111

This is intended only for use of the addressee named above. If you are not the intended recipient please inform us by telephone, fax or e-mail. We apologise for any inconvenience that may have been caused to you.

**Net Margin Details**

**Exposure** -441.427,08

Threshold 0,00

**Credit Support Amount** -441.427,08

Collateral Held/Pledged 580.000,00

Collateral Pending 0,00

Credit Support Balance 580.000,00

Collateral Due 138.572,92

Minimum Transfer Amount 0,00

Rounding Amount 10.000,00

**Market Value of Collateral required pursuant to this notice 130.000,00**

**Please confirm your agreement by transferring EUR 130.000,00 for value 18-Sep-2018**

**Settlement instructions of Client ABC**

**In case of disagreement please provide your MtM-figure by e-mail, fax or call.**

Should you have any question please do not hesitate to contact us.

Kind Regards,

Client ABC

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