

Cc: Keith Buckholz <[REDACTED]>
Subject: RE: New Derivatives account. [I]

Hi Sachiva and Abhijit,

Kindly just following up please. Can you please provide an update.

Thanks,

Paolo

From: Paolo De-Leon
Sent: Thursday, January 11, 2018 4:55 PM
To: Sachiva Gupta <[REDACTED]>; Abhijit Mukherjee <[REDACTED]>
Cc: Keith Buckholz <[REDACTED]>
Subject: FW: New Derivatives account. [I]

Hello Sachiva and Abhijit,

Please see attached and please proceed with setting up the dummy facility in LS2 so that the collateral can be linked to the DDR.

Thanks,

Paolo



Paolo De Leon
Assistant Vice President | Credit Risk Officer
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From: Diana Canter
Sent: Thursday, January 11, 2018 4:36 PM
To: Paolo De-Leon <[REDACTED]>; Teresa Metallo <[REDACTED]>
Cc: Keith Buckholz <[REDACTED]>
Subject: RE: New Derivatives account. [I]

Kind regards,
Diana Canter

