



Liam O'Sullivan
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From: Derivative-Corporate Settlements

Sent: Monday, April 16, 2018 11:33 AM

To: Donald Summer [REDACTED]

Cc: Pankaj-x Singh [REDACTED]; Lakshmanan-x Ramasamy [REDACTED]; Aruna-Krishnamurthy Sudarshan [REDACTED]

Subject: EMS/160418103764: Preconfirmation ***** Missing SSI 17April 2018*****[C]

Classification : Confidential

Hello Team,

Could you please help us with the SSI details for short codes SOUTHFINANMD as DB is looking to pay EUR 1,021,732.88 value dated 17April 2018 under ref [REDACTED]

Settlement date is 17April 2018

Thanks & Regards,

Pankaj

Derivative Settlement

Email: [REDACTED]

Deutsche Bank

Primary Contact:

Dinesh: [REDACTED] Tel +44(207)7794409 or Harsha: [REDACTED] Tel [REDACTED]

1st Level Escalation/Feedback:

(Pre) Sandeep [REDACTED] Tel [REDACTED] (Post) Gururaj R-V: [REDACTED] Tel [REDACTED]

2nd Level Escalation/Feedback:

(Pre) Sesh [REDACTED] Tel [REDACTED] (Post) Chatura: [REDACTED]