

through to December 31), our back office procedures relating to margin and collateral requirements were in compliance with any governing uncleared swap agreement then in effect between us unless we notify you otherwise.

You are not required to take any action in connection with this communication. This communication does not change any terms of any uncleared swap agreement between us. To the extent that such uncleared swap agreement is uncollateralized, or if we do not have any agreement with you concerning our handling of your collateral, the substance of this communication may not be relevant to you.

Very truly yours,

Deutsche Bank AG

Thanks & Regards,

DF SEGIA

Dodd Frank - Regulatory Operations

Tel: [REDACTED] | Email: [REDACTED]

Escalation/Feedback Contacts:

[REDACTED] | Tel: [REDACTED]

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