
From: Vahe Stepanian [REDACTED]
Sent: 6/26/2015 8:35:51 AM
To: Jeffrey Epstein [jeevacation@gmail.com]
CC: Daniel Sabba [REDACTED]; Ariane Dwyer [REDACTED]; Paul Morris [REDACTED]; Stewart Oldfield [REDACTED]; Richard Kahn [REDACTED]
Subject: FW: *** PRICING DETAILS *** JOINT BOOKRUN IPO *** XACTLY CORP (NYSE: XTLY) *** APPROVED FOR EXTERNAL DISTRIBUTION *** [C]

Classification: **Confidential**

Jeffrey – today you were allocated 600 XTLY @ \$8.00.

Thank you,
Vahe

From: Nate Hall
Sent: Thursday, June 25, 2015 5:47 PM
Subject: *** PRICING DETAILS *** JOINT BOOKRUN IPO *** XACTLY CORP (NYSE: XTLY) *** APPROVED FOR EXTERNAL DISTRIBUTION ***

***** APPROVED FOR EXTERNAL DISTRIBUTION *****

Issuer: Xactly Corp.

Symbol: XTLY

Deal size: 7,037,500 shares (97% primary / 3% secondary) plus 15% greenshoe (100% primary)

Offer price: \$8.00

Exchange: NYSE

Trade date: 6/26

Settlement date: 7/1

Bookrunners:

JPMorgan

Deutsche Bank

UBS

Co-managers:

Needham

Oppenheimer