

Subject: RE: Monthly TWTR Swap Reset [C]
From: Paul Morris <[REDACTED]>
Date: Thu, 02 Jul 2015 07:03:03 -0400
To: Daniel Sabba <[REDACTED]>, Stewart Oldfield <[REDACTED]>
Cc: Ariane Dwyer <[REDACTED]>, Vahe Stepanian <[REDACTED]>

Please stay on Rich thanks let me know if i need to call him thanks

-----Original Message-----

From: Daniel Sabba
Sent: Wednesday, July 01, 2015 10:24 PM Eastern Standard Time
To: Paul Morris; Stewart Oldfield
Cc: Ariane Dwyer; Vahe Stepanian
Subject: FW: Monthly TWTR Swap Reset [C]

Paul this reset payment is due tomorrow. I don't believe we heard back from Rich yet but still have time. I wanted to flag because we all would like to make sure this goes through smoothly.

-----Original Message-----

From: Ariane Dwyer
Sent: Wednesday, July 01, 2015 08:57 AM Pacific Standard Time
To: Richard Kahn
Cc: Vahe Stepanian; Daniel Sabba; Darren Indyke
Subject: Monthly TWTR Swap Reset [C]

> Classification: Confidential

Hi Rich,

Can you please confirm you agree with the details below of the monthly Twitter swap settlement? We will call Darren to verbally confirm wire transfer to DBAG London after receipt of your approval.

DB Receives: 222,928.38

Reset Date: 06/29/2015

Value Date: 07/02/2015

Interest: 2,928.38

Equity: 220,000.00

Note that the last reset date was 5/27/2015, and additional details are included on attachment. Password will follow in a separate email.

Best,
Ari

{cid:image001.gif@01CFF793.2D454000}

Ariane Dwyer
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