

Subject: RE: Monthly TWTR Swap Reset
From: Ariane Dwyer <[REDACTED]>
Date: Mon, 31 Aug 2015 15:50:30 -0400
To: Richard Kahn <[REDACTED]>
Cc: Darren Indyke <[REDACTED]>, Daniel Sabba <[REDACTED]>, Vahe Stepanian <[REDACTED]>, Paul Morris <[REDACTED]>, Stewart Oldfield <[REDACTED]>

Hi Rich,

The wire has been processed.

Best,

Ari

From: Richard Kahn [mailto:[REDACTED]]
Sent: Monday, August 31, 2015 11:35 AM
To: Ariane Dwyer
Cc: Darren Indyke; Daniel Sabba; Vahe Stepanian; Paul Morris; Stewart Oldfield
Subject: Re: Monthly TWTR Swap Reset

ok

please call darren to confirm

thank you

Richard Kahn
HBRK Associates Inc.
575 Lexington Avenue 4th Floor
New York, NY 10022
tel [REDACTED]

fax
cell

On Aug 28, 2015, at 11:19 AM, Ariane Dwyer <[REDACTED]> wrote:

Good morning Rich,

Please confirm you agree with the below details of the monthly Twitter swap settlement. The closing price of TWTR on the August 27th was \$26.46. Additional details are included in the attachment. Password will follow in a separate email.

DB to Receive USD 826,992.53

Interest: 2,992.53 (LIBOR Rate=0.1908%)

Equity: 824,000.00

Reset Date: 27-August-2015

Value Date: 1-September-2015

We will call Darren to verbally confirm wire transfer after receipt of your approval.

Best,
Ari

EFTA01413277

<image001.gif>

Ariane Dwyer
Analyst | Key Client Partners - US

Deutsche Bank Securities Inc
Deutsche Asset & Wealth Management
345 Park Avenue, 26
New York, NY, 10154-0004
Tel. [REDACTED]
Email [REDACTED]

<image002.gif>

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