

Subject: EURUSD XCCY swap unwind - G175714L

From: Martin Zeman <[REDACTED]>

Date: Thu, 10 May 2018 13:36:37 -0400

To: "Paul Barrett ([REDACTED])" <[REDACTED]>

Cc: Xavier Avila <[REDACTED]>, Liam Osullivan <[REDACTED]>, Davide-A Sferrazza <[REDACTED]>, Stewart Oldfield <[REDACTED]>

Paul,

To confirm you unwound the EURUSD cross currency swap under trade ID G175714L. DB pays Southern Financial LLC \$30,000 value 14 May 2018. We will send a full confirmation shortly.

Thanks,  
Martin

Martin Zeman  
Director | Key Client Partners

Deutsche Bank Wealth Management  
DB Securities Inc  
345 Park Avenue, 10154-0004 New York, NY, USA

Email [REDACTED]

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From: Xavier Avila

EFTA01414789

Sent: Friday, April 13, 2018 12:57 PM  
To: Paul Barrett <[REDACTED]>  
Cc: Martin Zeman <[REDACTED]>; Davide-A Sferrazza <[REDACTED]>; Stewart Oldfield <[REDACTED]>  
Subject: RE: Argentina Long Dated Bonds EUR XCCY

Paul, slight mistake below.  
Thanks

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From: Xavier Avila  
Sent: Friday, April 13, 2018 12:39 PM  
To: 'Paul Barrett' <[REDACTED]>  
Cc: Martin Zeman <[REDACTED]>; Davide-A Sferrazza <[REDACTED]>; Stewart Oldfield <[REDACTED]>  
Subject: RE: Argentina Long Dated Bonds EUR XCCY

Paul

You bought EUR 1,000,000 ARGENT 5 ¼ 01/15/28 Corp (XS1715303779) at Clean Price 100.85%: Dirty Price 102.173288%

You enter into a EURUSD Cross Currency Swap

Initial Exchange

Client Receives	EUR 1,021,732.88
Client Pays	USD 1,259,336.86
Value Date	17 April 2018

Notional and Final Exchanges

EUR Notional	EUR 1,000,000.00
USD Notional	USD 1,232,550.00

Trade Date	13 April 2018
Start Date	17 April 2018
Maturity Date	15 Jan 2028

Client Pays	EUR Notional *
5.25%	(Ann, Act/Act) First Full Coupon 15 Jan
18 to 15 Jan 19	
Client Recs Fixed	USD Notional * 3m Libor + 5.05% (Quarterly,
Act/360)	First Short Coupon Start Date to 15 Jul 18

Xavier Avila  
Managing Director | Key Clients Partners

Wealth Management Americas  
Deutsche Bank Securities Inc  
345 Park Avenue, New York, NY, 10154-0004

