

Subject: FW: Monthly TWTR Swap Reset [C]  
From: Daniel Sabba <[REDACTED]>  
Date: Wed, 01 Jul 2015 22:24:18 -0400  
To: Paul Morris <[REDACTED]>,  
Stewart Oldfield <[REDACTED]>  
Cc: Ariane Dwyer <[REDACTED]>,  
Vahe Stepanian <[REDACTED]>

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

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Ariane Dwyer  
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