
Deutsche Bank AG
Winchester House,
1 Winchester Street,
London EC2P2AT
FACSIMILE TRANSMISSION

Date

11 February 2019

Private Client Scr\ iccs for Acet Southern Financial LLC

Caroline Vincent
[REDACTED]

To

Sender

Fax No

No. of pages (Including this page): 1

In case of illegibility, please call the following numbers as soon as possible:

Telephone: 201-593-3660

Message:

We are pleased to confirm the terms of the termination of the Foreign Exchange transactions described below, between Private Client Services for Acet Southern Financial LLC and Deutsche Bank AG
London.

Value Date

Business Date

Ccy1

Amount1

Rate

Ccy2

Amount2

F0 Deal ID

(3,111,328.60)

12-Sep-18

6-Aug-19

EUR

2,610,175.00

1.192

USD

RMS 1728953525

7-Feb-19

6-Aug-19

USD

3,013,329.58

(2,610,175.00)

1.154455

EUR

RMS 1801308442

EUR
(97,999.02)
Net
USD
Discount Factor
0.982
(96,235.04)

NPV
USD
In consideration for the mutual release from obligations in respect of the Foreign Exchange transactions listed above, Deutsche Bank AG London will pay a Total of USD 96,235.04 to Private Client Services for Acet Southern Financial LLC indicated for 13 Feb 2019.

Please confirm the foregoing correctly sets forth the terms of our agreement by executing the copy of this confirmation enclosed for that purpose and returning it to us or by sending us a letter or telex substantially similar to this letter, which letter or telex sets forth the material terms of the Transaction to which this confirmation relates and indicates your agreement to those terms.

This letter shall be governed by, and construed in accordance with, the law of the State of New York, without reference to choice of law doctrine.

Yours faithfully,

for and on behalf of
Deutsche Bank AG, London
V

By:
Name; Cacilie Vincent
Title TAVP

Date: 11 Feb 2019

Name: Bill J. Pines

Title: Associate

Date: 11 Feb 2019

Witnessed as of the date first above written;

Private Client Services for Acet Southern Financial LLC

By;

Name:

Title:

Date: 11/11/2019

Confidential