

Subject: Re: Monthly TWTR Swap Reset
From: Richard Kahn <[REDACTED]>
Date: Mon, 31 Aug 2015 11:35:26 -0400
To: Ariane Dwyer <[REDACTED]>
Cc: Darren Indyke <[REDACTED]>, Daniel Sabba <[REDACTED]>, Vahe Stepanian <[REDACTED]>, Paul V Morris <[REDACTED]>, Stewart Oldfield <[REDACTED]>

ok please call darren to confirm
thank you

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

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

<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]
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<image002.gif>

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