

TradeType
RKI

BuySell
Client Sells

Currency1
USD

CP
Call

Notional1
-10,000,000

Currency2
CAD

Notional2
11,300,000

Strike
1.13

ZoneCut
NY: 10:00 hours (Local time in New York)

ExpiryDate
Thu 17 April 2014

SettlementDate
Mon 21 April 2014

Barrier
1.17

FixingReference
SPOT

Premium
37,950

PremiumTerms
USD

PremiumDate
Tue 21 January 2014

(Embedded image moved to file: pic16179.gif)

Tazia Smith
Director | Key Client Partners - US

Deutsche Bank Securities Inc
Deutsche Asset & Wealth Management
345 Park Avenue, 26th Floor
New York, NY 10154

