
From: Vahe Stepanian [REDACTED]
Sent: 6/26/2015 9:03:28 AM
To: Paul Morris [REDACTED]
Subject: RE: *** PRICING DETAILS *** JOINT BOOKRUN IPO *** XACTLY CORP (NYSE: XTLY) *** APPROVED FOR EXTERNAL DISTRIBUTION *** [C]

Classification: **Confidential**

Yes, will come up today. How does your day look?

From: Paul Morris
Sent: Friday, June 26, 2015 8:56 AM
To: Vahe Stepanian
Subject: RE: *** PRICING DETAILS *** JOINT BOOKRUN IPO *** XACTLY CORP (NYSE: XTLY) *** APPROVED FOR EXTERNAL DISTRIBUTION *** [C]

Classification: **Confidential**

Can u come up?

Paul Morris
Managing Director
Deutsche Bank Private Bank
[REDACTED]

From: Vahe Stepanian
Sent: Friday, June 26, 2015 8:36 AM
To: Jeffrey Epstein
Cc: Daniel Sabba; Ariane Dwyer; Paul Morris; Stewart Oldfield; Richard Kahn
Subject: FW: *** PRICING DETAILS *** JOINT BOOKRUN IPO *** XACTLY CORP (NYSE: XTLY) *** APPROVED FOR EXTERNAL DISTRIBUTION *** [C]

Classification: **Confidential**

Jeffrey – today you were allocated 600 XTLY @ \$8.00.

Thank you,
Vahe

From: Nate Hall
Sent: Thursday, June 25, 2015 5:47 PM
Subject: *** PRICING DETAILS *** JOINT BOOKRUN IPO *** XACTLY CORP (NYSE: XTLY) *** APPROVED FOR EXTERNAL DISTRIBUTION ***

***** APPROVED FOR EXTERNAL DISTRIBUTION *****

Issuer: Xactly Corp.

Symbol: XTLY

Deal size: 7,037,500 shares (97% primary / 3% secondary) plus 15% greenshoe (100% primary)

Offer price: \$8.00