

AKCENTA CZ a.s., Salvátorská 931/8, 110 00 Praha 1, Czech Republic

Contact address: Nerudova 1361/31, 500 02 Hradec Králové 2, Czech Republic Incorporated in the Commercial Register administrated by the Prague Municipal Court, Section File 9662

corporated in the Commercial Register administrated by the Prague Municipal Court, Section 5.1 lie 5002

Fax +420 498 777 800; E-mail info@akcenta.eu / www.akcenta.com

Company reg. No. / Tax ID No. 251 63 680 / CZ 251 63 680

## FX FORWARD Confirmation No. 4296812345

| Client: Cook   | - Ltd                |                             |            | Accounting Docu   | ment No         | 4296812345 |
|--|----------------------|-----------------------------|------------|-------------------|-----------------|------------|
| Client.  | Liu.                 |                             |            |                   | e of issue:     | 24.8.2019  |
|  |                      |                             |            |                   | number:         |            |
|  |                      |                             |            | Framework cor     |                 | 42123      |
| Address: Peacock street 12   |                      |                             |            | , rame on se      |                 | .2.20      |
|  | on 5112<br>d Kingdom |                             |            |                   |                 |            |
| Company Reg. No./Personal ID: 5861                                     |                      | 2345                        |            |                   |                 |            |
|  |                      | 2345                        |            |                   |                 |            |
|  |                      |                             |            |                   |                 |            |
| CLIENT made with AKCENTA CZ a.s. the following FX FORWARD transaction: |                      |                             |            |                   |                 |            |
| Trade Date and Time:   |                      | 24.8.2019                   | 13:43:01   |                   |                 |            |
| Authorized Person:   |                      |                             | Ada Kott   |                   |                 |            |
| Settlement Date:   |                      | 24.9.2019                   |            |                   |                 |            |
| Client Buys:   |                      | PLN                         | 560 604,00 | in favour of Acc: | IPA 429681234   | 56 (PLN)   |
| Forward Rate:  |                      | 4,092                       |            |                   |                 |            |
| Client Sells:  |                      | EUR                         | 137 000,00 | from Acc No.:     | IPA 42968-1234  | 56 (EUR)   |
| Client pays:   |                      | EUR                         | 137 000,00 | in favour of Acc: | 123456786 / 700 | 00         |
| IBAN:  |                      | CZ580010000000              | 123456789  |                   |                 |            |
| Bank / SWIFT:  |                      | Deutsche Bank AG / DEUTCZPX |            |                   |                 |            |
| Account Name:  |                      | AKCENTA CZ                  |            |                   |                 |            |
| Variable symbol:   |                      | 42912345678                 |            |                   |                 |            |
| Cash Collateral Settlement Instructions:                               |                      |                             |            |                   |                 |            |
| Client pays for  | r Cash Collateral:   | EUR                         | 5 480,00   | in favour of Acc: | 12345678 / 7000 | 0          |
| IBAN:  |                      | CZ58791000000123456789      |            |                   |                 |            |
| Bank / SWIFT:  |                      | Deutsche Bank AG / DEUTCZPX |            |                   |                 |            |
| Account Name:  |                      | AKCENTA CZ                  |            |                   |                 |            |
| Variable symbol:   |                      | 4291234567                  |            |                   |                 |            |
|  |                      |                             |            |                   |                 |            |
| Internal Note:   |                      |                             |            |                   |                 |            |
|  |                      |                             |            |                   |                 |            |
|  |                      |                             |            |                   |                 |            |
|  |                      |                             |            |                   |                 |            |
|  |                      |                             |            |                   |                 |            |
|  |                      |                             |            |                   |                 |            |
| AKCEN  |                      | NTA CZ a.s.                 |            | (                 | Client          |            |
|  | AUGE                 | 02 4.0.                     |            |                   |                 |            |