

## FX FORWARD Confirmation No. 4296812345

<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Client:</td> <td>Cook Ltd.</td> </tr> <tr> <td>Address:</td> <td>Peacock street 12 London 5112 United Kingdom</td> </tr> <tr> <td>Company Reg. No./Personal ID:</td> <td>58612345</td> </tr> <tr> <td>Value Added Tax ID:</td> <td>58612345</td> </tr> </table>	Client:	Cook Ltd.	Address:	Peacock street 12 London 5112 United Kingdom	Company Reg. No./Personal ID:	58612345	Value Added Tax ID:	58612345	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Accounting Document No.:</td> <td style="text-align: center;"><b>4296812345</b></td> </tr> <tr> <td>Date of issue:</td> <td style="text-align: center;"><b>24.8.2019</b></td> </tr> <tr> <td>Serial number:</td> <td> </td> </tr> <tr> <td>Framework contract No.:</td> <td style="text-align: center;"><b>42123</b></td> </tr> </table>	Accounting Document No.:	<b>4296812345</b>	Date of issue:	<b>24.8.2019</b>	Serial number:		Framework contract No.:	<b>42123</b>
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Framework contract No.:	<b>42123</b>																

### 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 42968123456 (PLN)
Forward Rate:	4,092		
Client Sells:	EUR	137 000,00	from Acc No.: IPA 42968-123456 (EUR)
Client pays:	EUR	137 000,00	in favour of Acc: 123456786 / 7000
IBAN:	CZ580010000000123456789		
Bank / SWIFT:	Deutsche Bank AG / DEUTCZPX		
Account Name:	AKCENTA CZ		
Variable symbol:	42912345678		

### Cash Collateral Settlement Instructions:

Client pays for Cash Collateral:	EUR	5 480,00	in favour of Acc: 12345678 / 7000
IBAN:	CZ587910000000123456789		
Bank / SWIFT:	Deutsche Bank AG / DEUTCZPX		
Account Name:	AKCENTA CZ		
Variable symbol:	4291234567		

Internal Note:	
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AKCENTA CZ a.s.

Client