

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 B, File 9662

Company reg. No. / Tax ID No. 251 63 680 / CZ 251 63 680; Tel. 420 498 777 770 Fax +420 498 777 800; E-mail info@akcenta.eu / www.akcenta.com

## FX SPOT Confirmation No. 4296812345

Client:	Cook Ltd.		Accounting Docui	ment No.:	4296812345	
			Date	of issue:	18.11.2019	
			Seria	I number:		
			Framework con	tract No.:	42123	
Address:	Peacock street 12 London 5112 United Kingdom					
Company Reg. No./Personal ID: 58621234						
Value Added	Tax ID: 586	521234				
CLIENT made with AKCENTA CZ a.s. the following FX Spot Transaction:						
	Trade Date and Time:	18.11.2019	4:57:49			
	Authorized person:	Ada Kott				
	Settlement Date:	20.11.2019				
	Client Buys:	EUR 250	000,00 in favour of Acc:	IPA 42968-36	1234(EUR)	
	Spot Rate:	4,178				
	Client Sells:	PLN 1 044	500,00			
SHA		OUR	BEN	Europayment		
Settlement Instructions:						
	Client pays:	PLN 1 044	500,00 in favour of Acc:	IPA 42968-312	2345 (PLN)	
	IBAN:	,	,			
Bank / SWIFT:						
	Account Name:					
	Variable Symbol:	4296813245				
Internal Note	:					
	AKCENTA CZ a.s.			Client		
ANOENTA OZ 4.3.						