

**Gleichner, Treutel and Bahringer**

## Trade Confirmation

**TRADE CONTRACT REFERENCE N° O-XZBV48TDY**

**Read this confirmation very carefully as it contains important information**

This is a confirmation of the following trade:

|                            |                                             |
|----------------------------|---------------------------------------------|
| <b>Contract Reference:</b> | O-XZBV48TDY                                 |
| <b>You sold:</b>           | EUR 852,51                                  |
| <b>You bought:</b>         | USD 1.000,00                                |
| <b>Value Date:</b>         | 21/12/2018                                  |
| <b>We Traded At:</b>       | 18/06/2018 14:15:57 UTC                     |
| <b>Your Rate Was:</b>      | EURUSD 1,1730 (Inverse rate: USDEUR 0,8525) |
| <b>Notes:</b>              |                                             |

## Settlement Instructions

- You must make sure that your payment reference (field 70 for Swift Messages) starts with the Payment Reference Number below.
- You must make sure that the beneficiary of your payment is as stated below.

| SEGREGATED ACCOUNT                  |                                         |
|-------------------------------------|-----------------------------------------|
| <b>Beneficiary Bank</b>             | BARCLAYS BANK PLC                       |
| <b>Bank Address</b>                 | 1 CHURCHILL PLACE, EC14 5HP, LONDON, GB |
| <b>Swift Code / BIC</b>             | BARCGB22                                |
| <b>Sort code</b>                    | 200353                                  |
| <b>Account Number</b>               | 28725668                                |
| <b>IBAN</b>                         | GB581019591875                          |
| <b>Beneficiary Name (Recipient)</b> | KANTOX Ltd                              |
| <b>Beneficiary Address</b>          | 6 Bevis Marks, London EC3A 7BA, UK      |
| <b>Amount to transfer</b>           | <b>EUR 852,51</b>                       |
| <b>Payment Reference</b>            | <b>O-XZBV48TDY</b>                      |
| <b>Settlement time:</b>             | <b>21/12/2018 15:00 (CET)</b>           |

Please be aware that receipt of funds from KANTOX Ltd into your nominated bank account may result in charges being applied by the beneficiary/receiving bank. Any charges applied by a beneficiary/receiving bank are outside of the control of KANTOX Ltd. You should therefore contact the bank directly with regards to any charges that may be applied against funds received by the bank prior to them crediting the beneficiary account.

**Important - If your funds do not arrive by 21/12/2018 15:00 (CET), it could delay the transfer of the currency you have purchased. Kantox will charge a min. of 15 EUR (or the equivalent in your invoicing currency) per day and per transaction for rolling your position over until receipt of funds is confirmed.**

Please contact Kantox if you have any doubts at:  
UK: +44 203 608 6984  
Spain: +34 93 567 9834  
Email: support@kantox.com

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