



Date: 23 May 2022

To : XYZ Bank Limited

Deal ID : 08002010QWE

ABC Bank Ltd

Address line 1

Address line 2

Ph no: +353 089010101

### FX Currency Option transaction

This is a sample letter created for the purpose of testing the regression tool for PDF comparisons and change detection.

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This confirmation is a part of the master agreement dated as of 25 August 2016, as amended and supplemented from time to time between ABC bank and XYZ Bank Ltd.

#### Option A

##### A) Trade details:

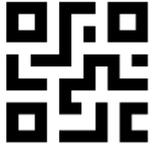
Trade ID:	08002010QWE
Trade Date:	23 May 2022
Buyer:	ABC Bank
Seller:	XYZ Bank
Option Style:	European
Option Type:	INR Put/ Eur Call
Put Currency and amount:	INR 2,000,000,000



Call Currency and amount:	Eur 20,000,000
Price:	100 INR/EUR
Ref Currency:	INR
Payment Date:	01 June 2022
Expiration Date:	28 May 2022
Valuation Date:	Subject to adjustment in accordance with business conventions as per the master agreement.
Premium:	EUR 8,000
Premium Payment Date:	23 May 2022
Relevant City:	Mumbai, London

Other terms and conditions:

- Condition 1 Lorem ipsum dolor sit amet, consectetur adipiscing elit, sed do eiusmod tempor incididunt ut labore et dolore magna aliqua. Et tortor at risus viverra adipiscing at in. Feugiat sed lectus vestibulum mattis ullamcorper velit sed ullamcorper. Nibh venenatis cras sed felis. Pellentesque pulvinar pellentesque habitant morbi tristique senectus et.
- Condition 2 Volutpat lacus laoreet non curabitur gravida arcu ac. Et leo duis ut diam quam. Lectus vestibulum mattis ullamcorper velit.
- Condition 3 Auctor eu augue ut lectus arcu bibendum at varius. Nisl rhoncus mattis rhoncus urna neque. Et ultrices neque ornare aenean euismod elementum nisi quis. Felis donec et odio pellentesque diam. Sed id semper risus in. Tristique sollicitudin nibh sit amet commodo.
- Condition 4 Et ultrices neque ornare aenean euismod elementum nisi quis. Felis donec et eu augue ut lectus arcu bibendum at varius. Nisl rhoncus mattis rhoncus urna neque. Et ultrices neque ornare odio pellentesque diam. Sed id semper risus in. Tristique sollicitudin nibh sit amet commodo.



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Please confirm that these correctly sets forth the terms of the agreement by executing a copy of this

Yours Faithfully,

ABC Bank Ltd.

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Accepted and confirmed the Details

Signature: \_\_\_\_\_