



KeyBank National Association
4900 Tiedeman Road
Mailcode OH-01-49-0333
Brooklyn, OH 44144
(216) 813-5306

Counterparty Address:

COUNTERPARTY NAME
ATTN: PARTY
COUNTERPARTY ADDRESS

Transaction Confirmation

FX OTC Transaction: XXXXX

KeyBank is Long [CCY] Put []

Client is short [CCY] Call []

Notional: []

Against: []

Strike: []

Type: VANILLA

Style: [EUROPEAN]

Transaction Date: DD – MONTH NAME - YYYY

Settlement Date: DD – MONTH NAME - YYYY

Expirations Date: DD – MONTH NAME - YYYY

Value Date: DD – MONTH NAME - YYYY

Premium Paid: []

For Account: COUNTERPARTY NAME

Account #: []

Bank: FEDERAL RESERVE BANK

Account #: []