



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

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## 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

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Premium Paid: [ ]

For Account: COUNTERPARTY NAME

Account #: [ ]

Bank: FEDERAL RESERVE BANK

Account #: [ ]