



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

Foreign Exchange Transaction: XXXXX

We Bought: []]

We Sold: []]

Rate: []]

Trade Date: DD – MONTH NAME - YYYY

Value Date: DD – MONTH NAME - YYYY

We appreciate the opportunity to be of service to you.

KeyBank National Association
Foreign Exchange Operations