

Paul

You bought EUR 1,000,000 ARGENT 5 ¼ 01/15/28 Corp (XS1715303779) at Clean Price 100.85%: Dirty Price 102.173288%

You enter into a EURUSD Cross Currency Swap

Initial Exchange

Client Receives EUR 1,021,732.88
Client Pays USD 1,259,336.86
Value Date 17 April 2018

Notional and Final Exchanges

EUR Notional EUR 1,000,000.00
USD Notional USD 1,232,550.00

Trade Date 13 April 2018
Start Date 17 April 2018
Maturity Date 15 Jan 2028

Client Pays EUR Notional * 5.25% (Ann, Act/Act) First Full Coupon **15 Jan 18 to 15 Jan 19**
Client Recs Fixed USD Notional * 3m Libor + **5.05%** (Quarterly, Act/360) First Short Coupon **Start Date to 15 Jul 18**



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