



evernex
IT life services

Global Hedge Position

28.06.2024

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Global view

Hedging Summary

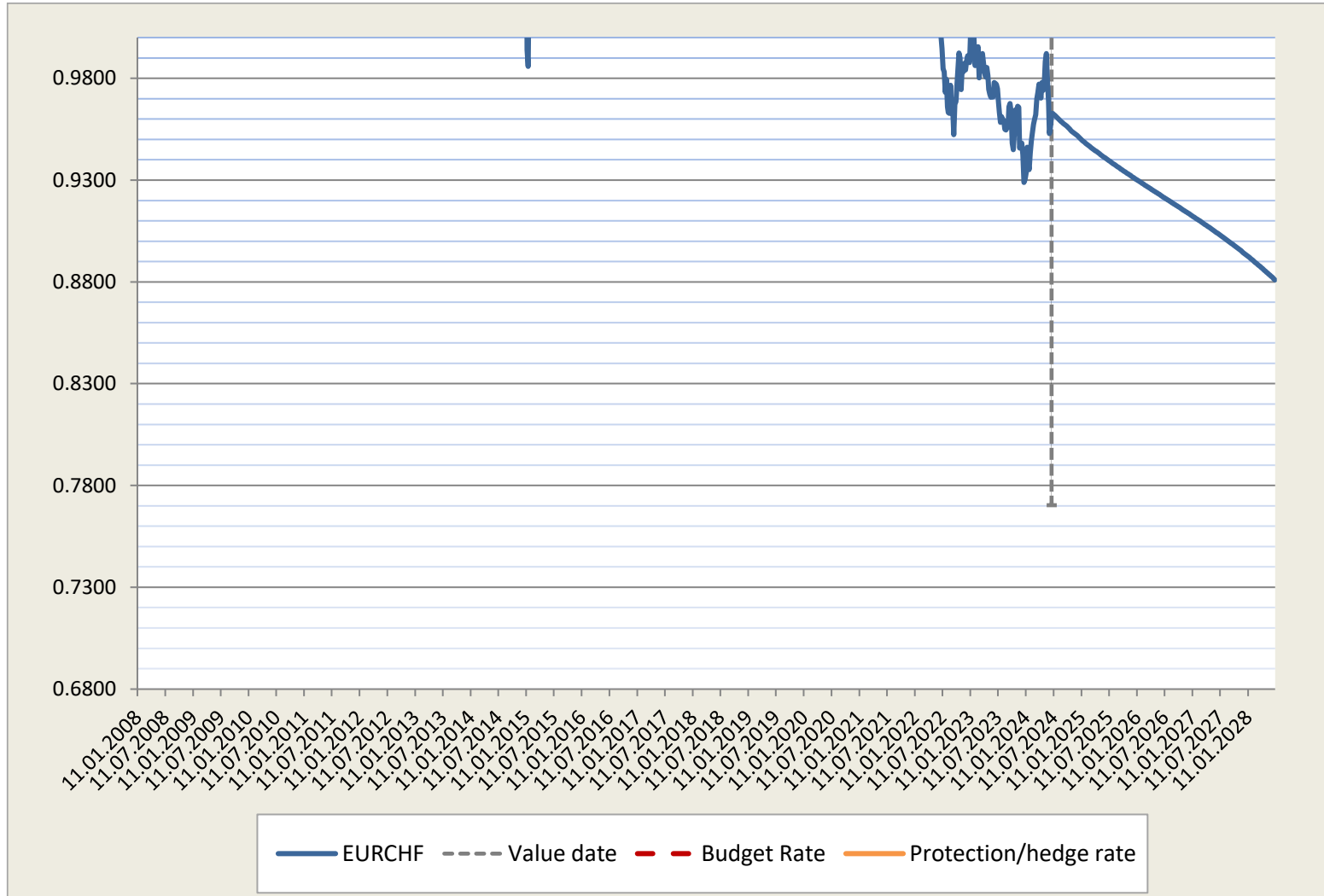
	Hedge Reference	Position	CCY	Hedge Notional	Exposure	Evolution in %	Hedge Ratio	Option Ratio	Hedge Rate excl. premiums	Hedge Rate inc. premiums
EURCHF	EVERNEX - 2021 CHF	BUY	CHF	1	-970 300		0%	0%	0.9584	0.9584
	EVERNEX - 2022 CHF	BUY	CHF	1	-970 300		0%	0%	0.9584	0.9584
	EVERNEX - 2023 CHF	BUY	CHF	1	-970 300		0%	0%	0.9584	0.9584
	EVERNEX - 2024 CHF	BUY	CHF	1	-970 300		0%	0%	0.9584	0.9584
EURHKD	EVERNEX - 2021 HKD	BUY	HKD	1	-16 700 000		0%	0%	7.7940	7.7940
	EVERNEX - 2022 HKD	BUY	HKD	1	-16 700 000		0%	0%	7.7940	7.7940
	EVERNEX - 2023 HKD	BUY	HKD	1	-16 700 000		0%	0%	7.7940	7.7940
	EVERNEX - 2024 HKD	BUY	HKD	1	-16 700 000		0%	0%	7.7940	7.7940
EURUSD	EVERNEX - 2021 USD	BUY	USD	1	-5 328 500		0%	0%	1.0743	1.0743
	EVERNEX - 2022 USD	BUY	USD	1	-5 328 500		0%	0%	1.0743	1.0743
	EVERNEX - 2023 USD	BUY	USD	1	-5 328 500		0%	0%	1.0743	1.0743
	EVERNEX - 2024 USD	BUY	USD	1	-5 328 500		0%	0%	1.0743	1.0743

Hedging Performance

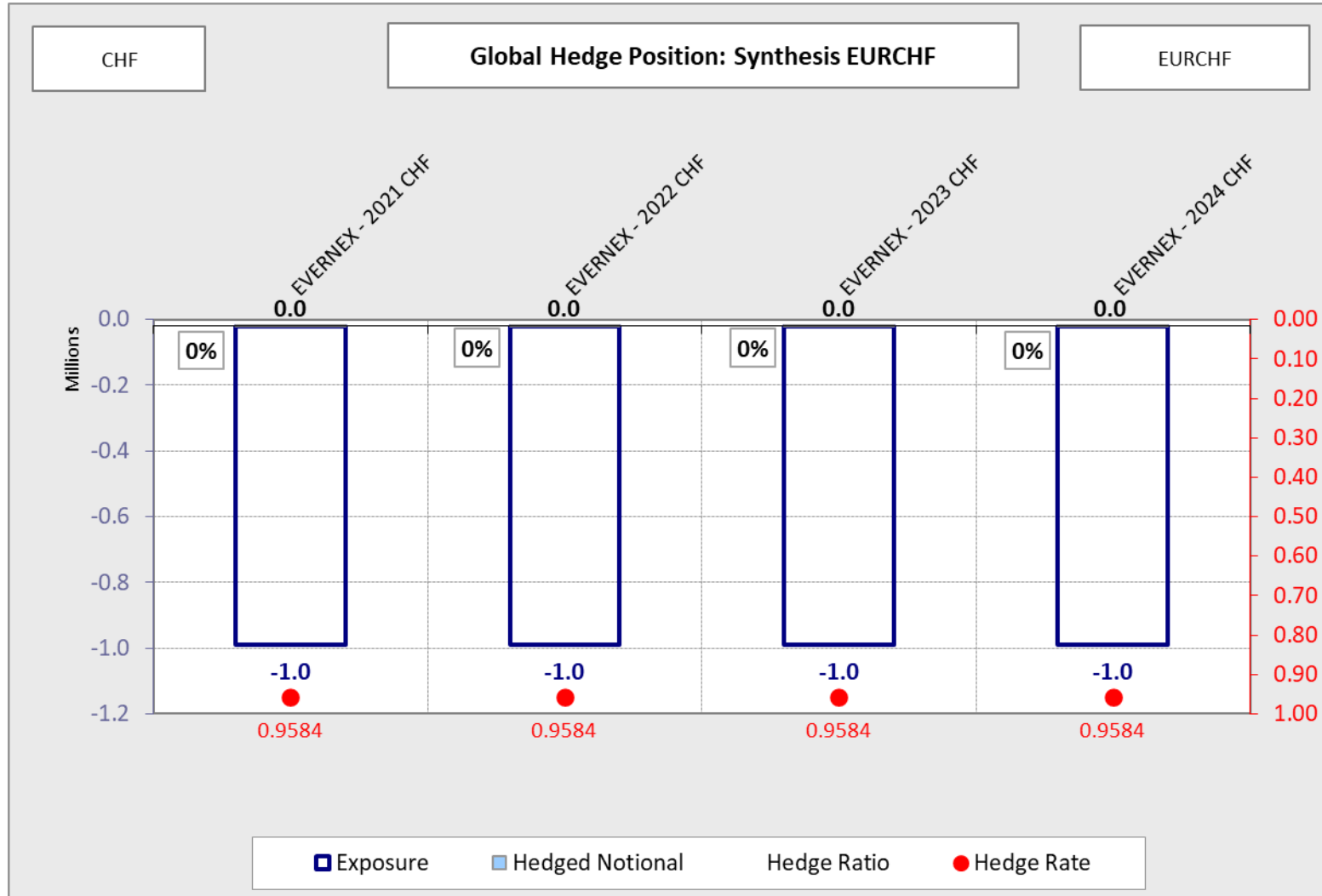
	Hedge Reference	Position	CCY	Hedge Notional	CounterValue	Hedge Rate	Budget Rate	Performance	Options Premium	All-In Performance
EURCHF	EVERNEX - 2021 CHF	BUY	CHF	1	1	0.9584	0.9703	0	0	0
	EVERNEX - 2022 CHF	BUY	CHF	1	1	0.9584	0.9703	0	0	0
	EVERNEX - 2023 CHF	BUY	CHF	1	1	0.9584	0.9703	0	0	0
	EVERNEX - 2024 CHF	BUY	CHF	1	1	0.9584	0.9703	0	0	0
EURHKD	EVERNEX - 2021 HKD	BUY	HKD	1	0	7.7940	8.3500	0	0	0
	EVERNEX - 2022 HKD	BUY	HKD	1	0	7.7940	8.3500	0	0	0
	EVERNEX - 2023 HKD	BUY	HKD	1	0	7.7940	8.3500	0	0	0
	EVERNEX - 2024 HKD	BUY	HKD	1	0	7.7940	8.3500	0	0	0
EURUSD	EVERNEX - 2021 USD	BUY	USD	1	1	1.0743	1.0657	0	0	0
	EVERNEX - 2022 USD	BUY	USD	1	1	1.0743	1.0657	0	0	0
	EVERNEX - 2023 USD	BUY	USD	1	1	1.0743	1.0657	0	0	0
	EVERNEX - 2024 USD	BUY	USD	1	1	1.0743	1.0657	0	0	0

Detailed analysis by currency

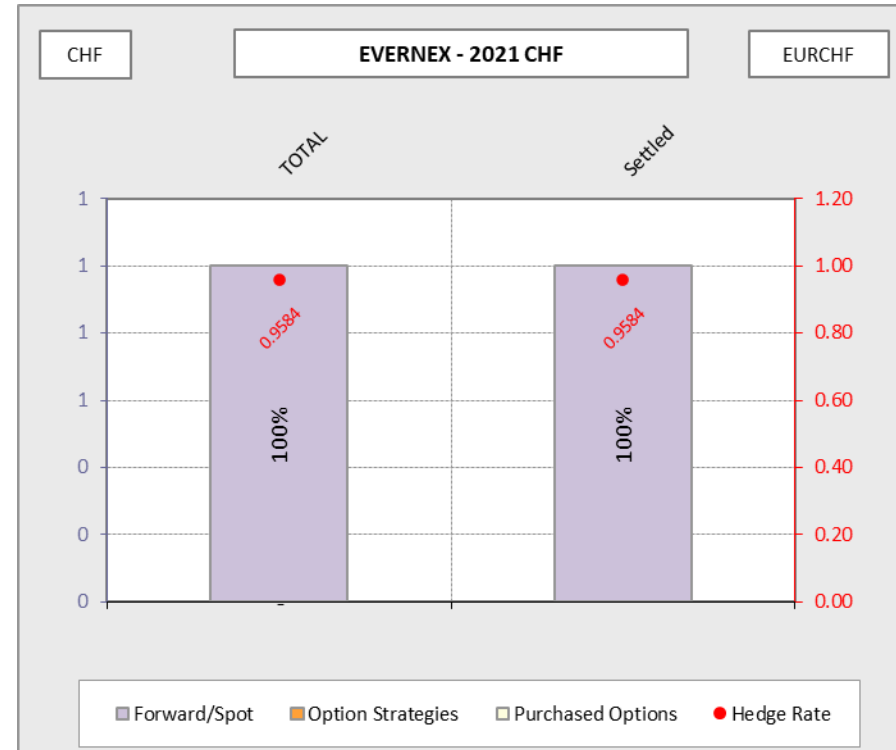
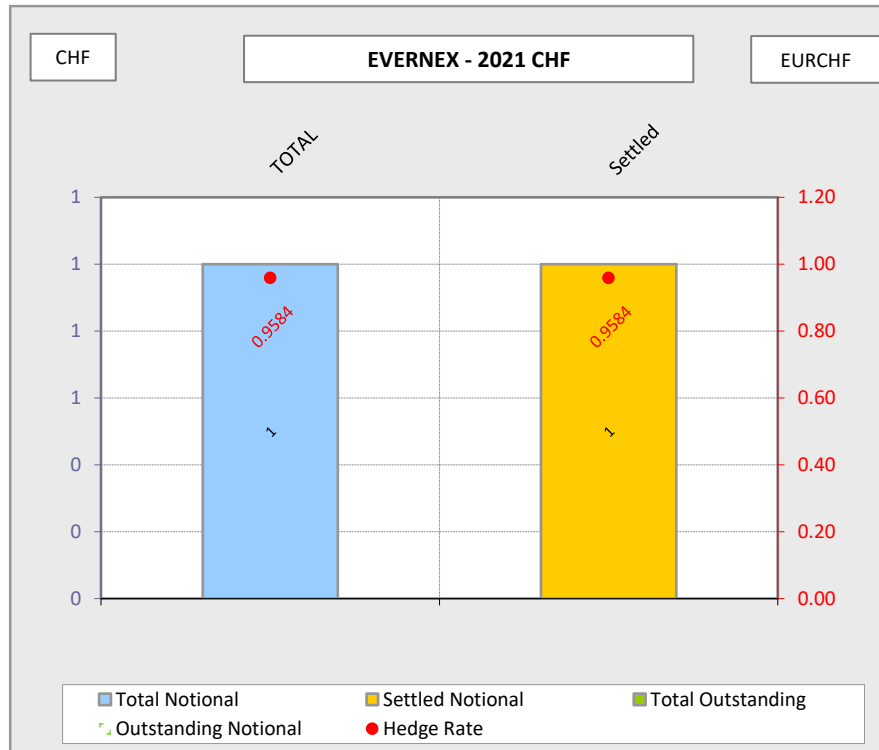
EURCHF - Historical & Planned



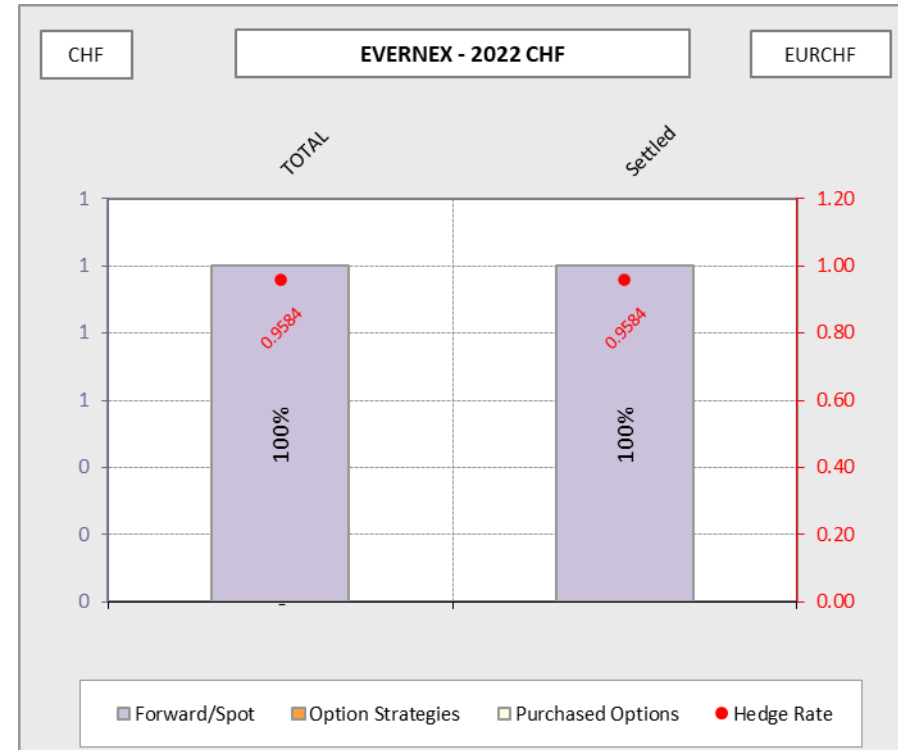
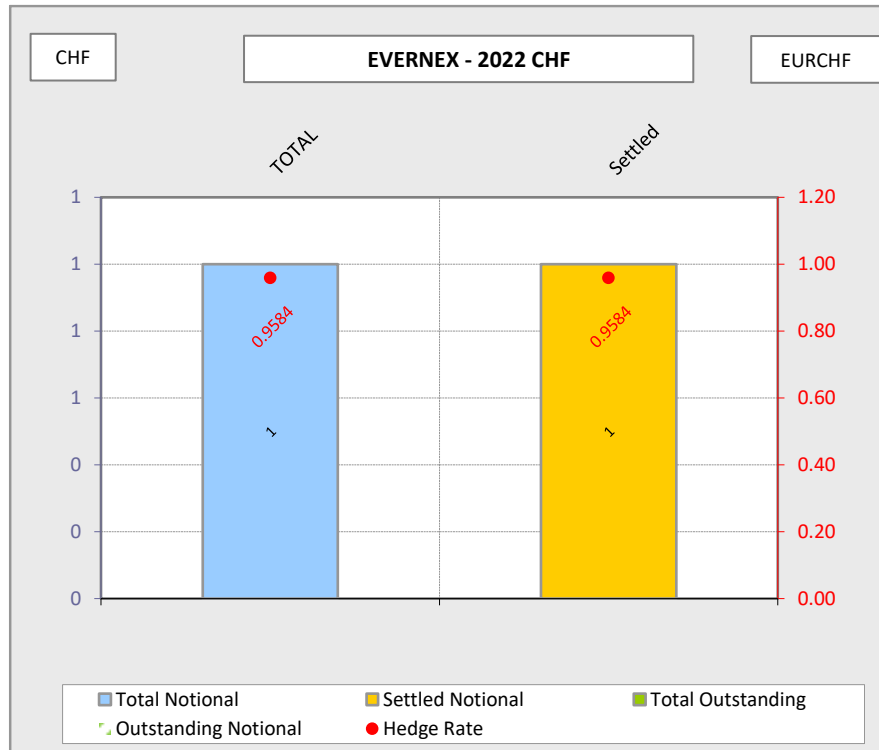
EURCHF - Synthesis



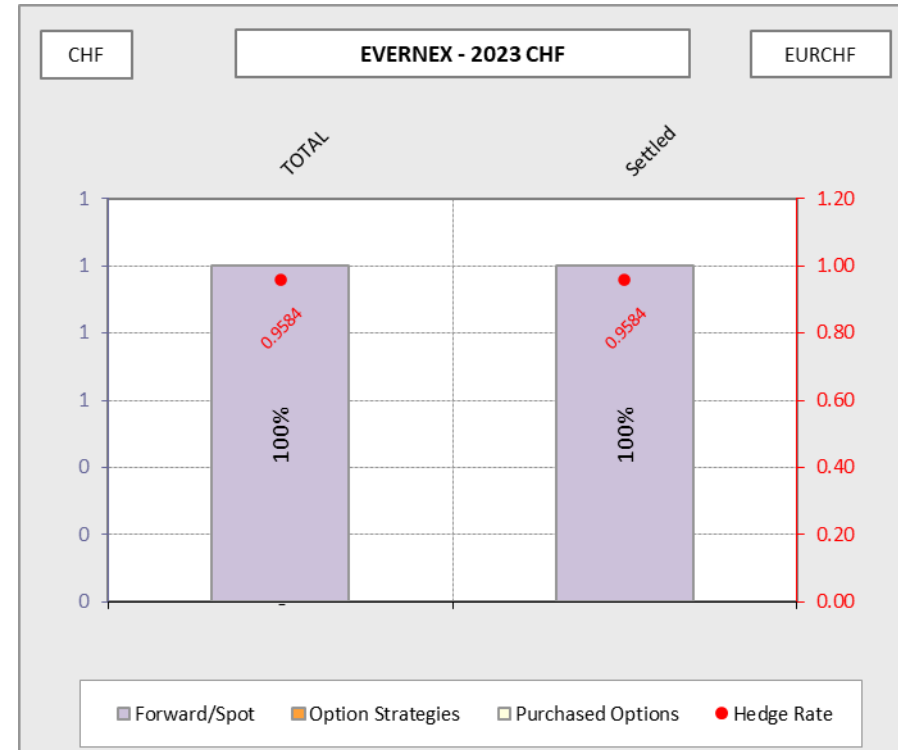
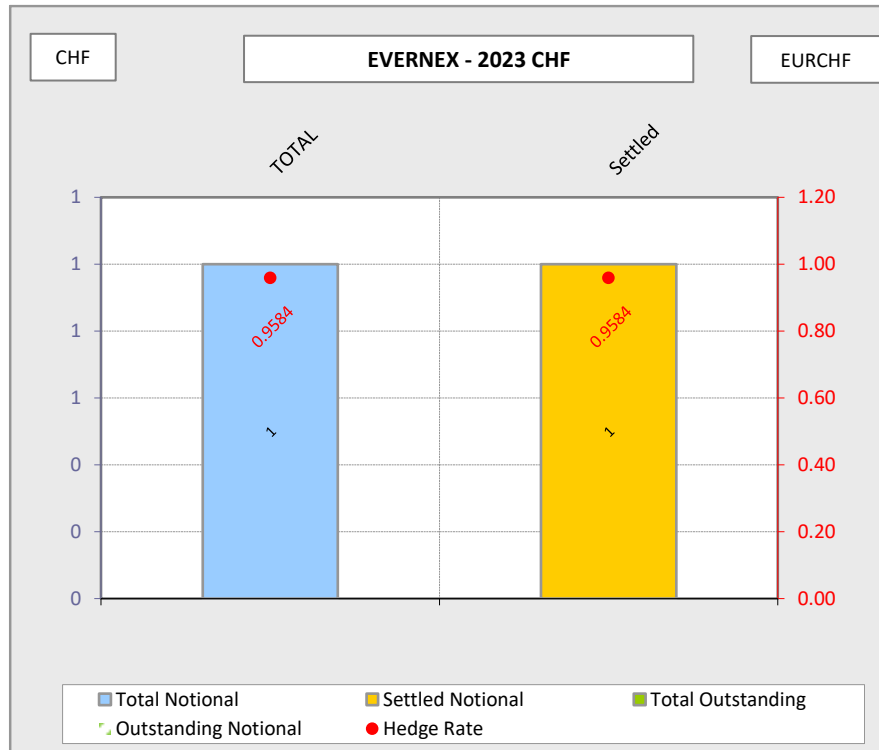
EURCHF - EVERNEX - 2021 CHF



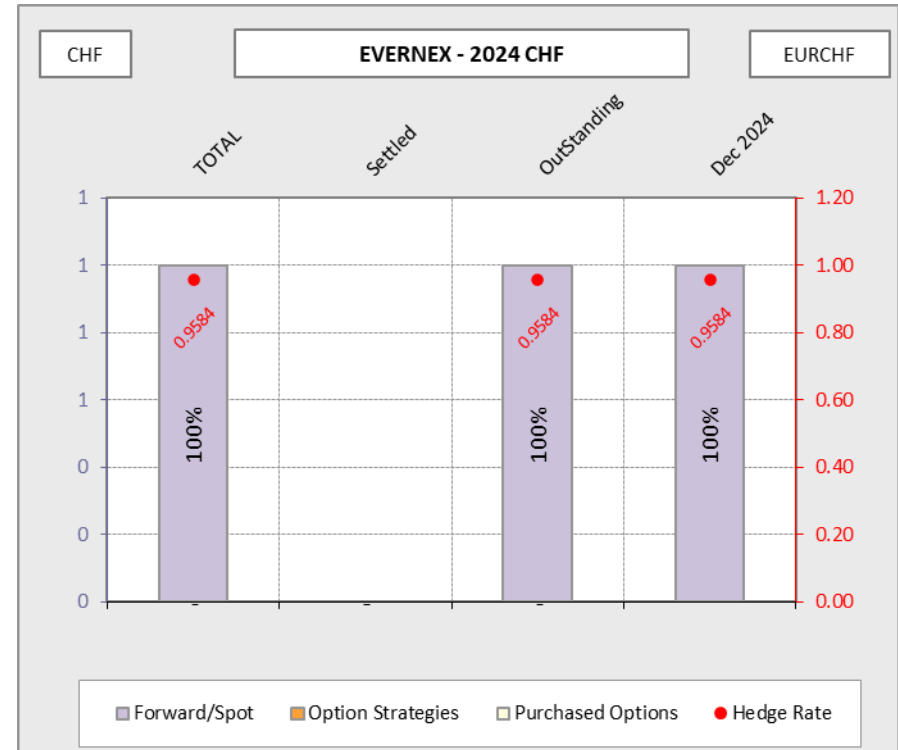
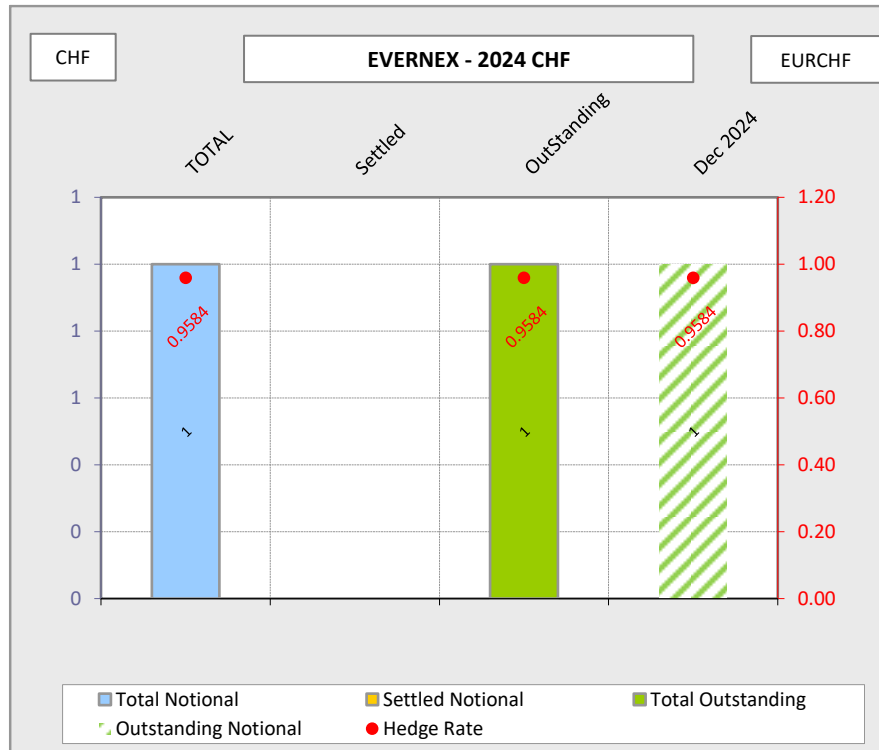
EURCHF - EVERNEX - 2022 CHF



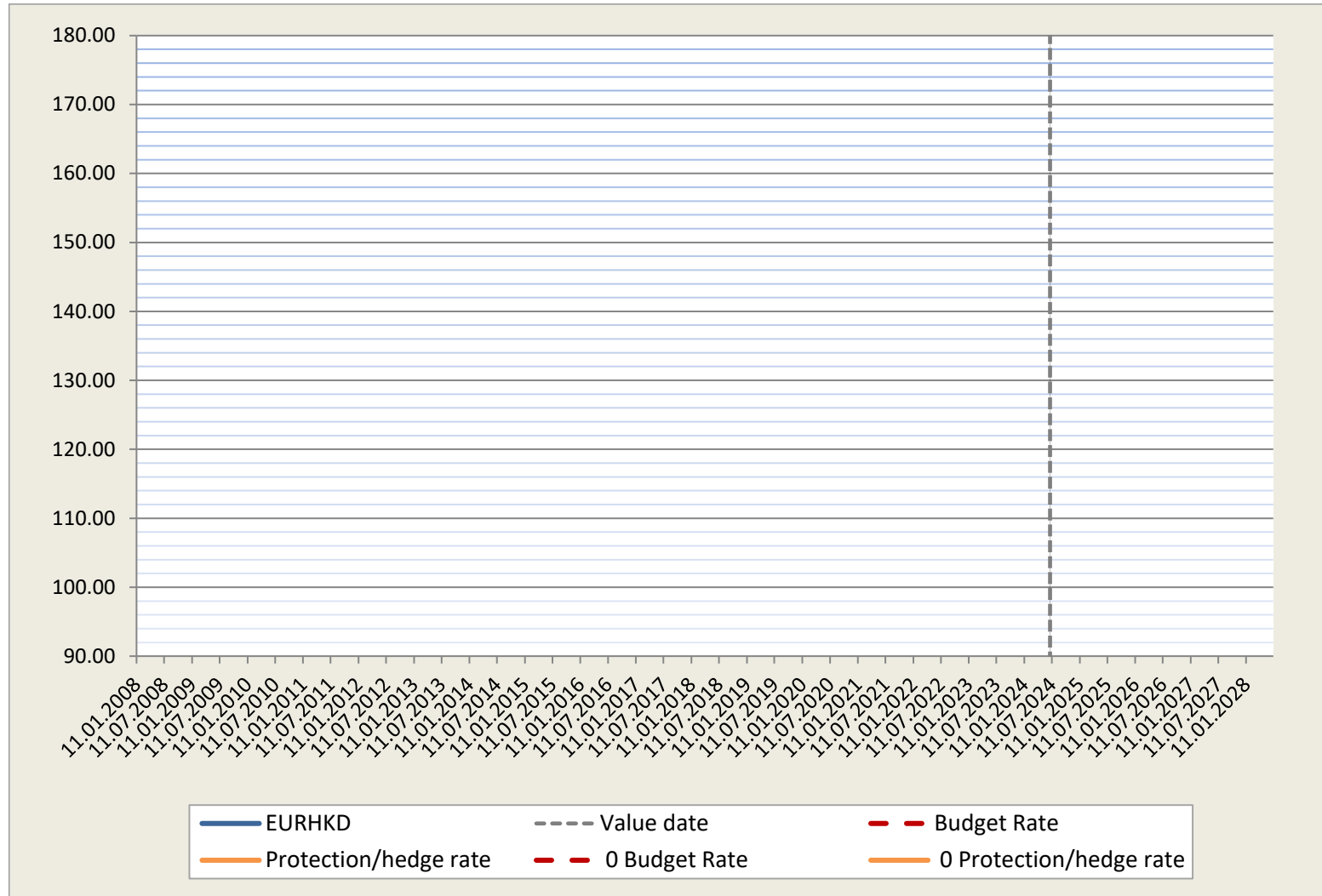
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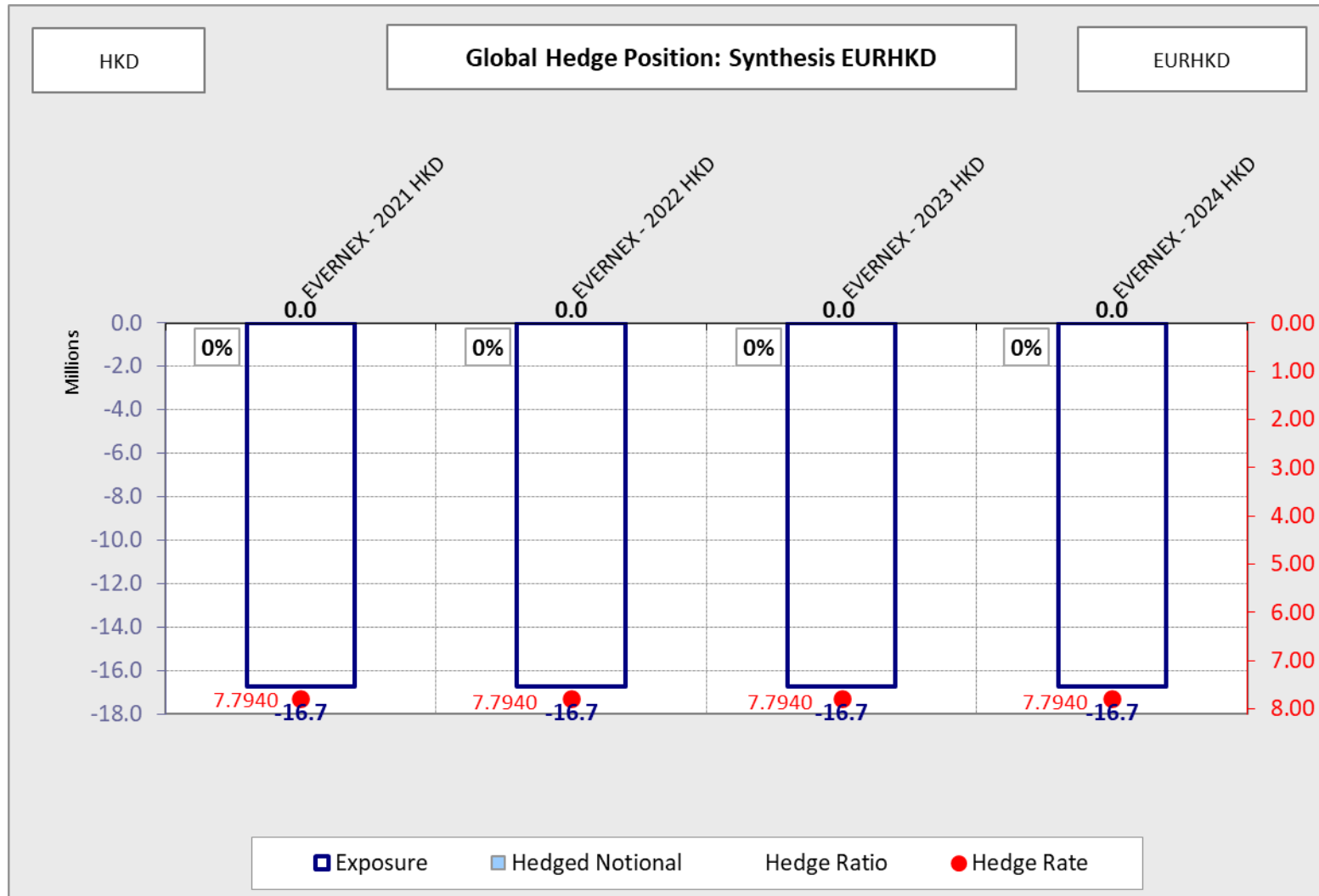
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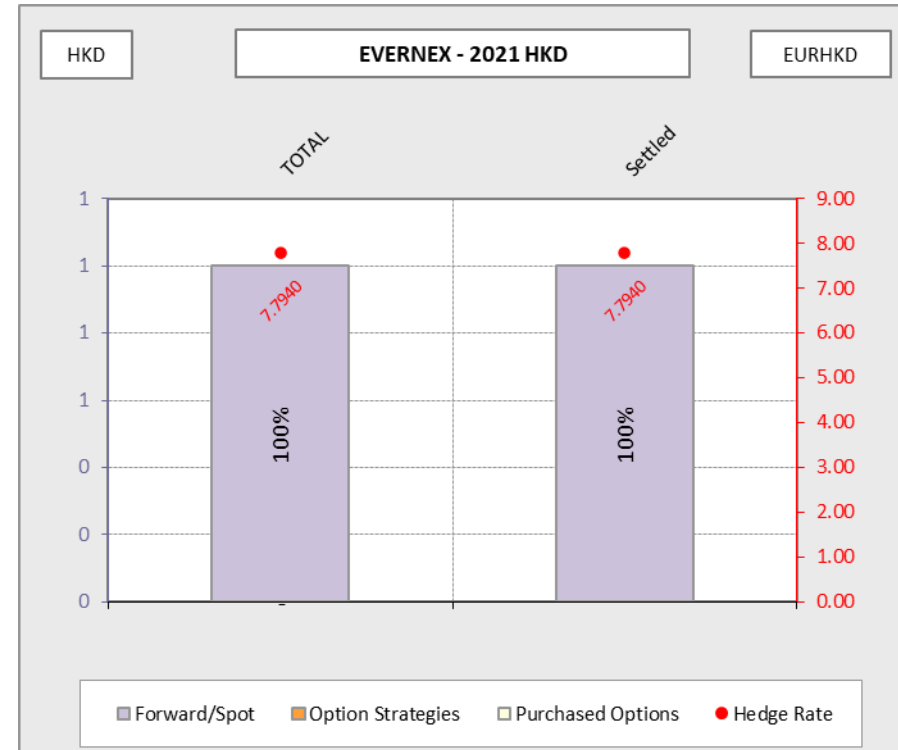
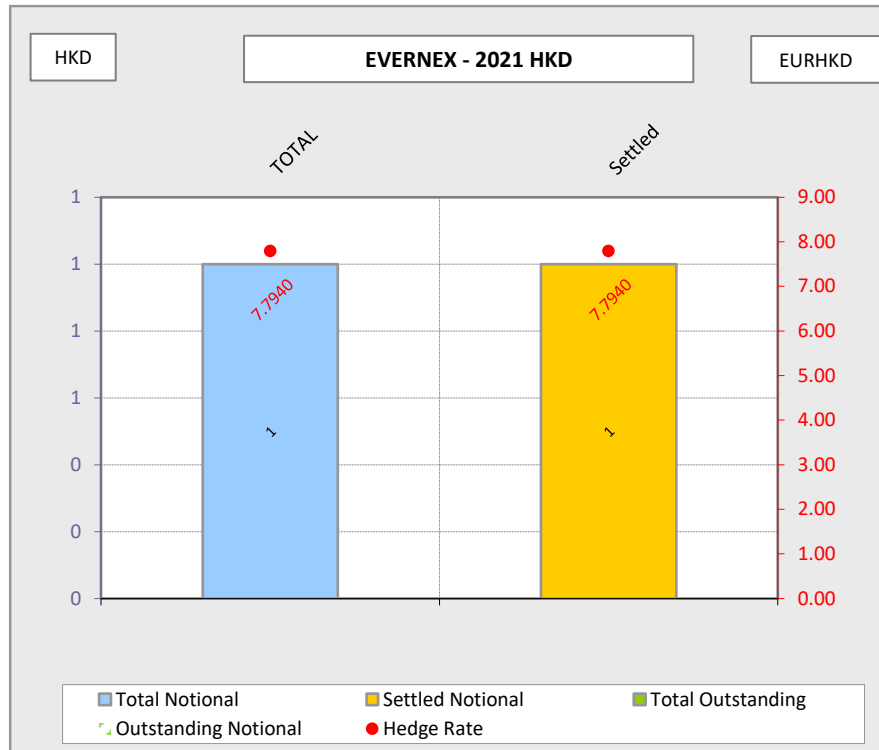


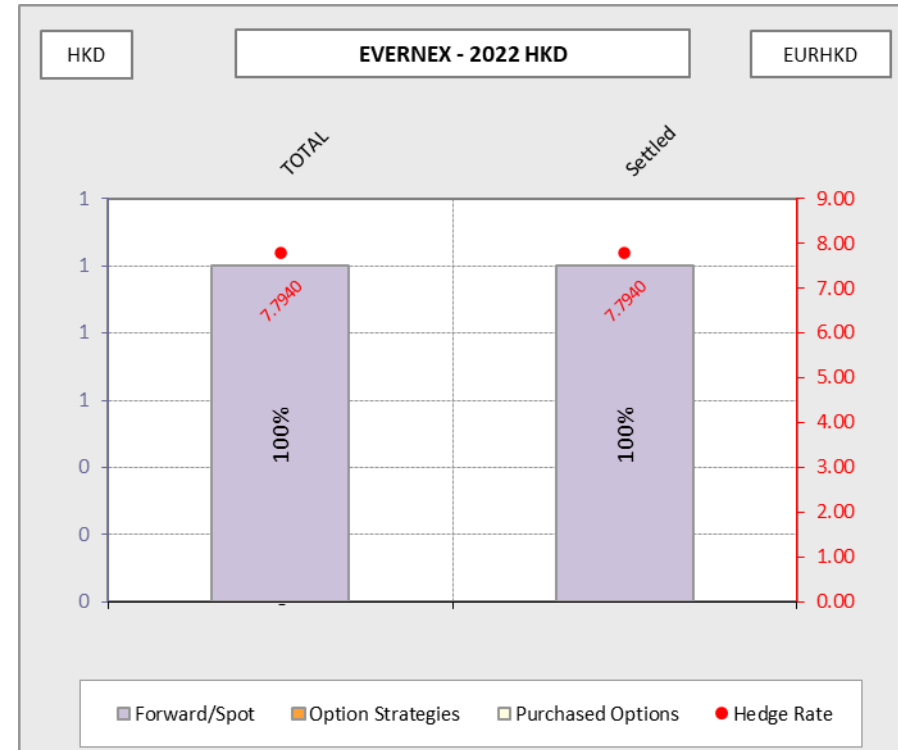
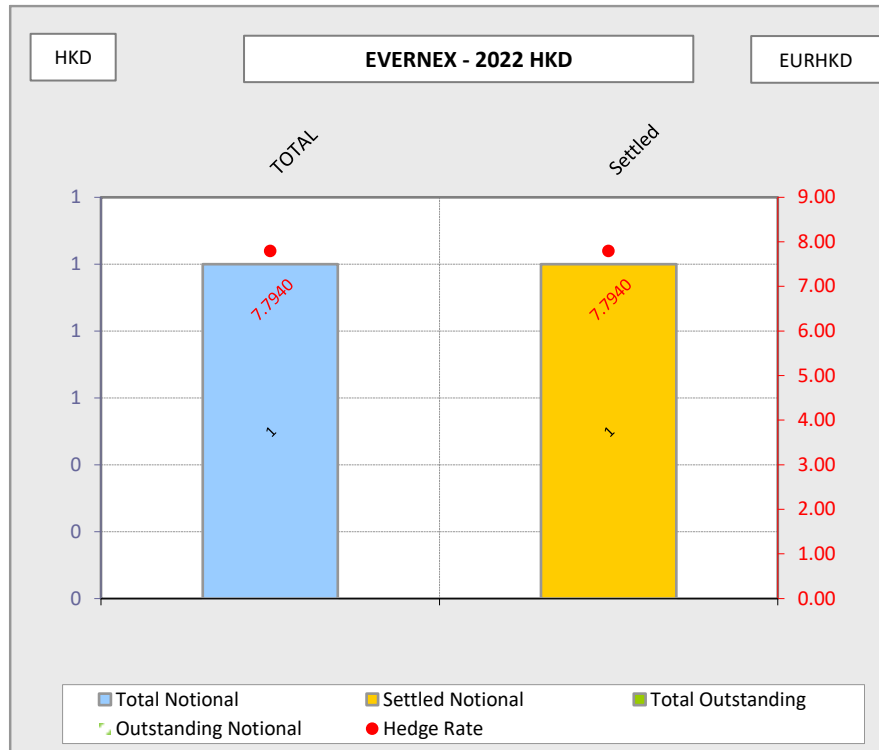
EURHKD - Historical & Planned

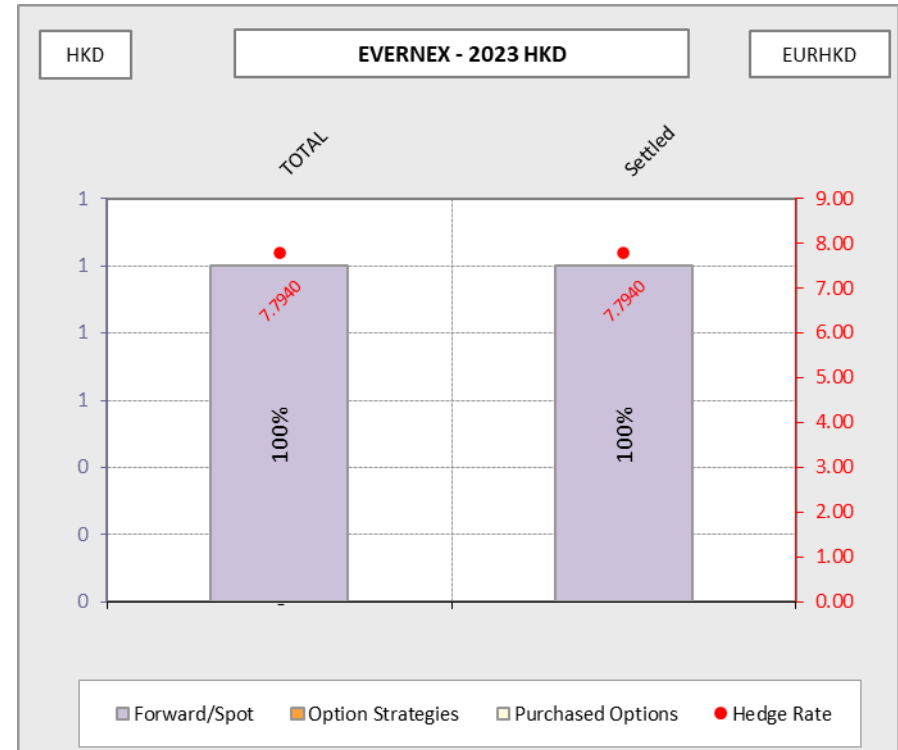
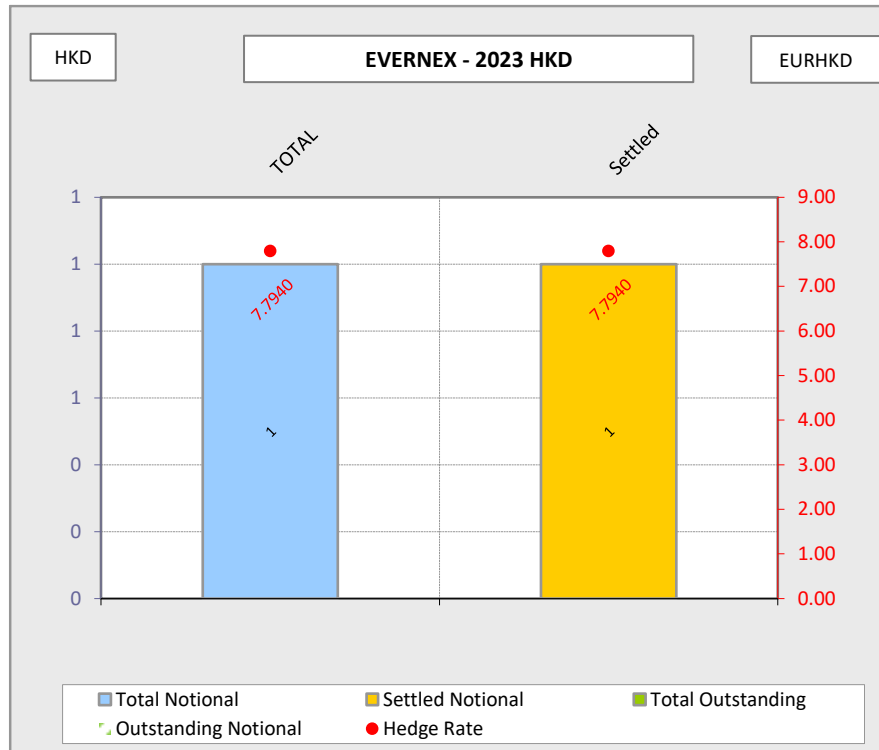


EURHKD - Synthesis

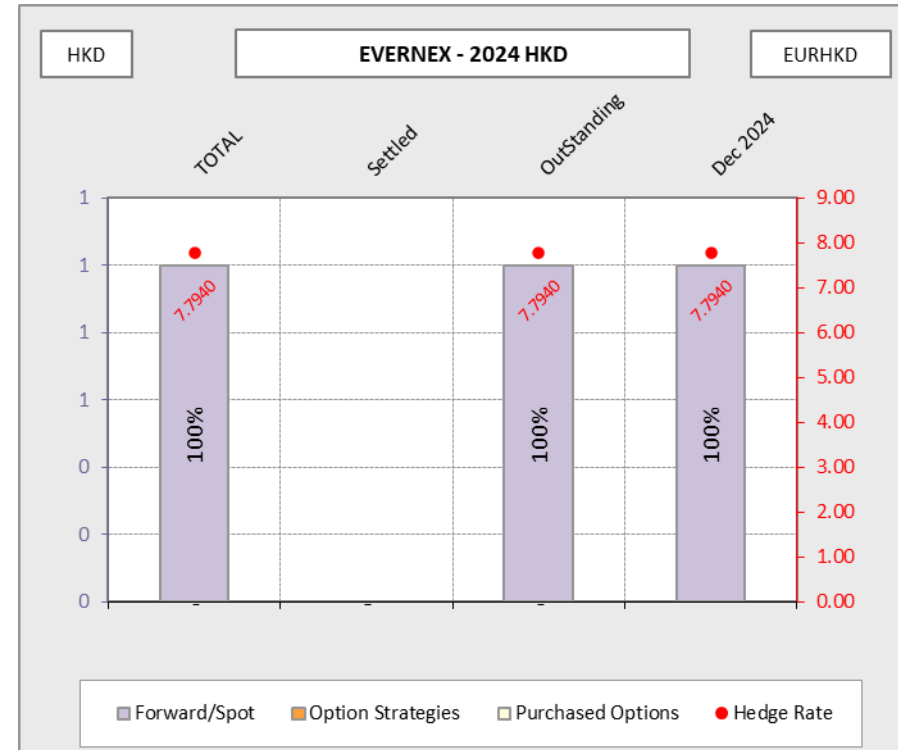
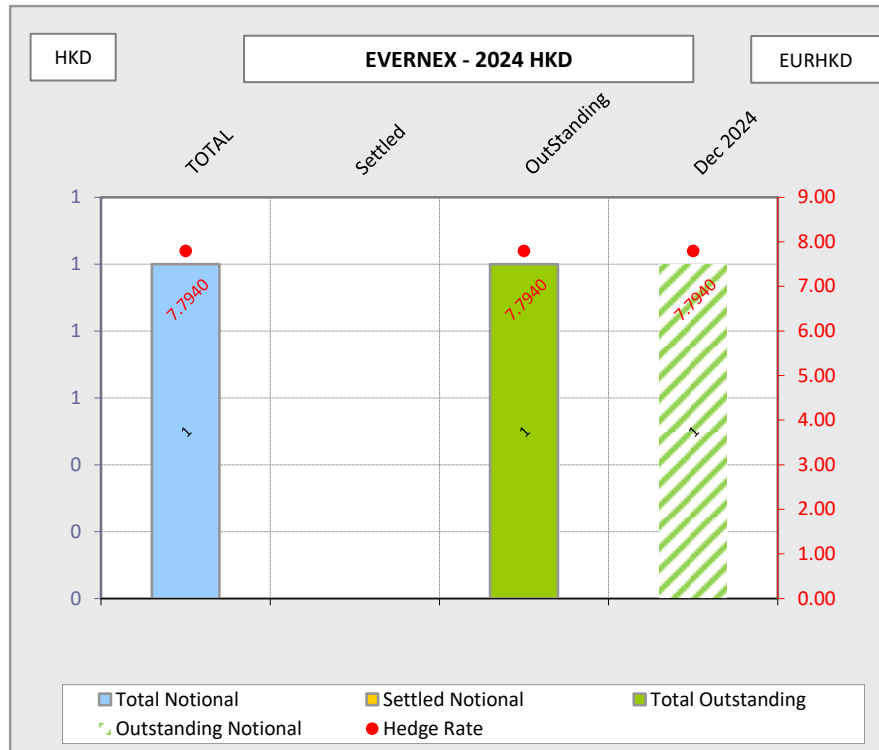








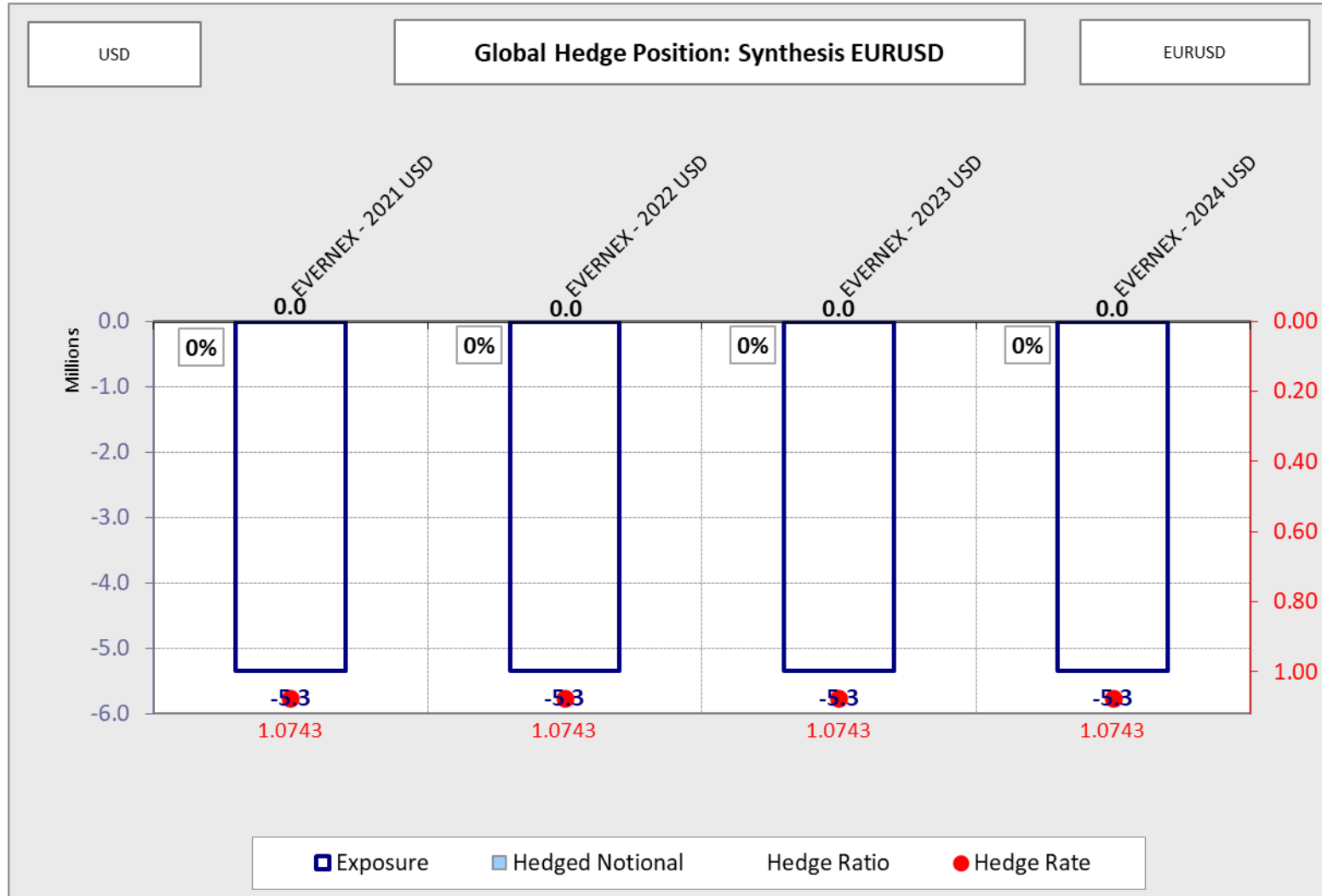
EURHKD - EVERNEX - 2024 HKD



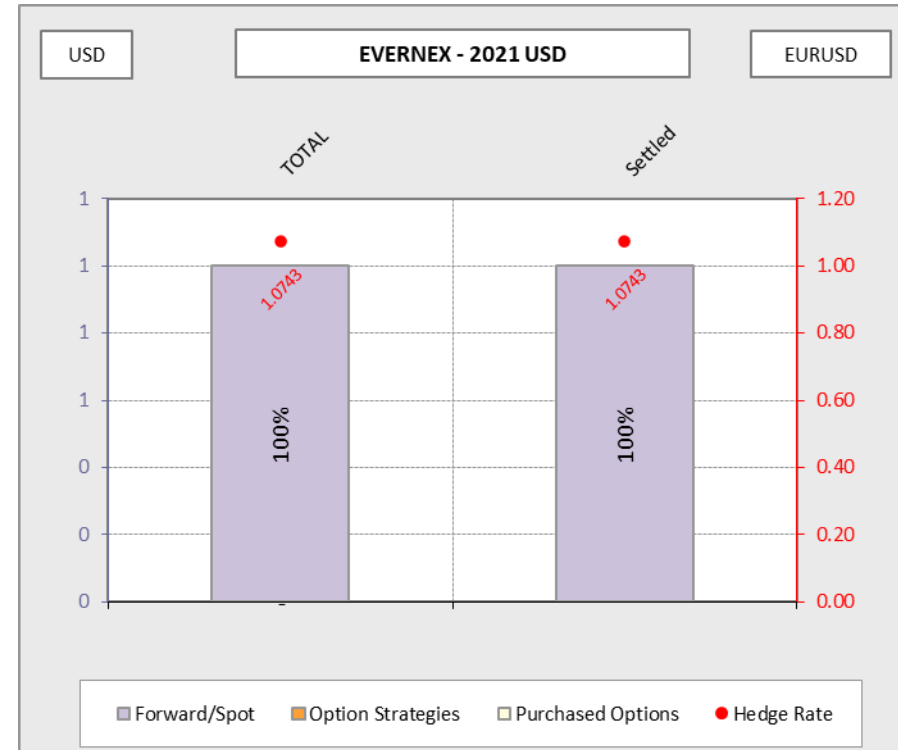
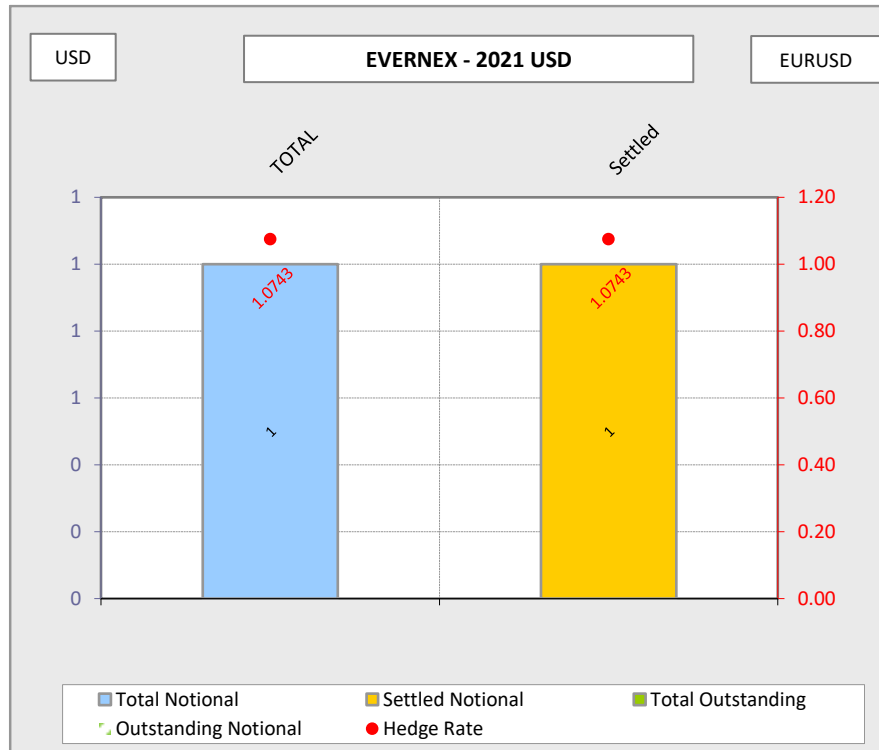
EURUSD - Historical & Planned



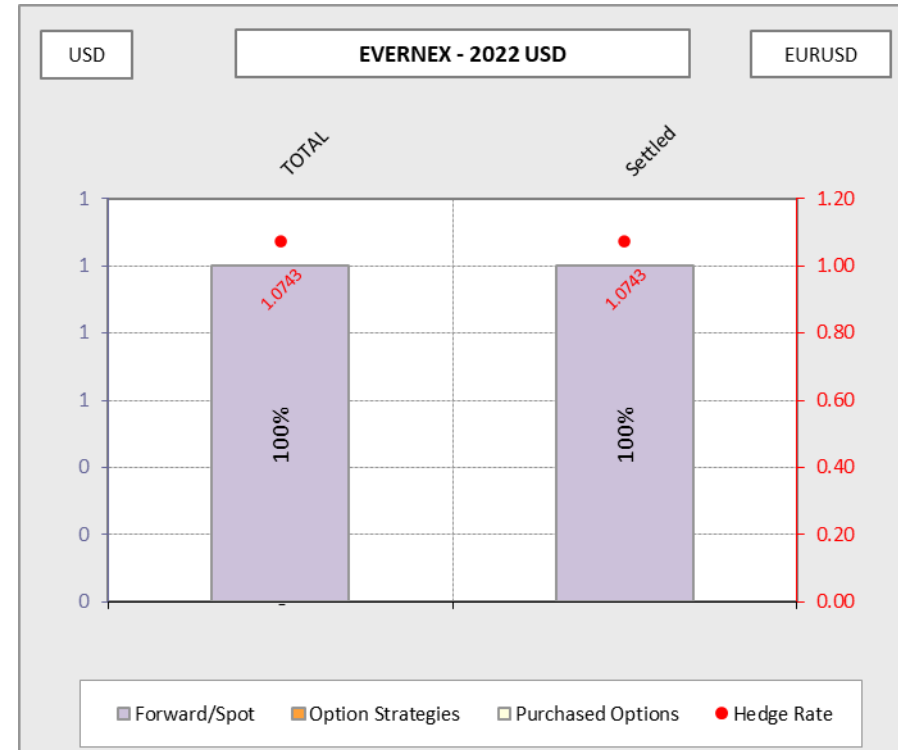
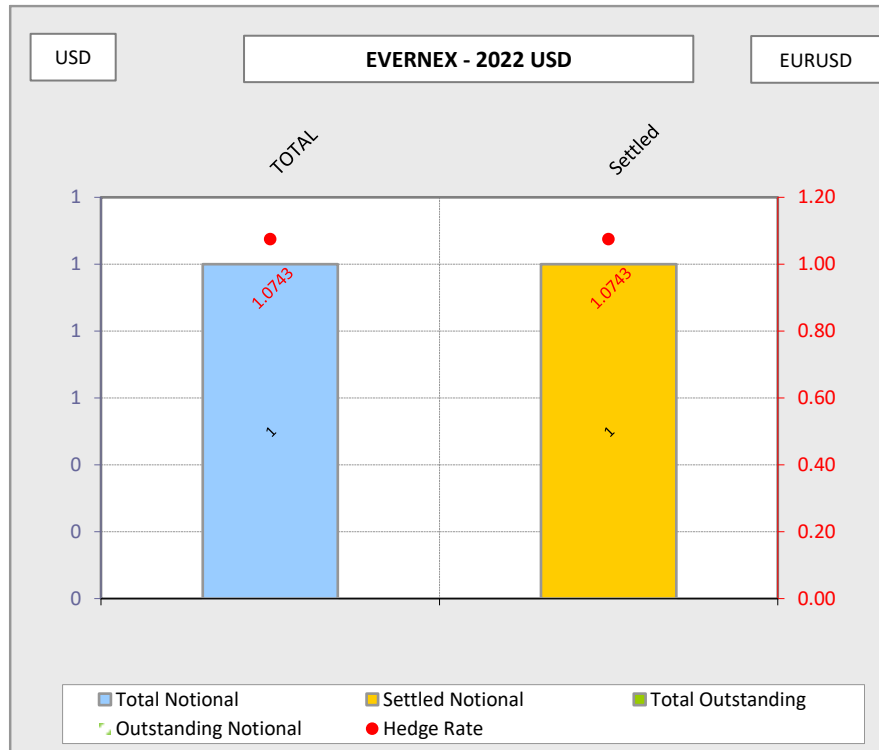
EURUSD - Synthesis



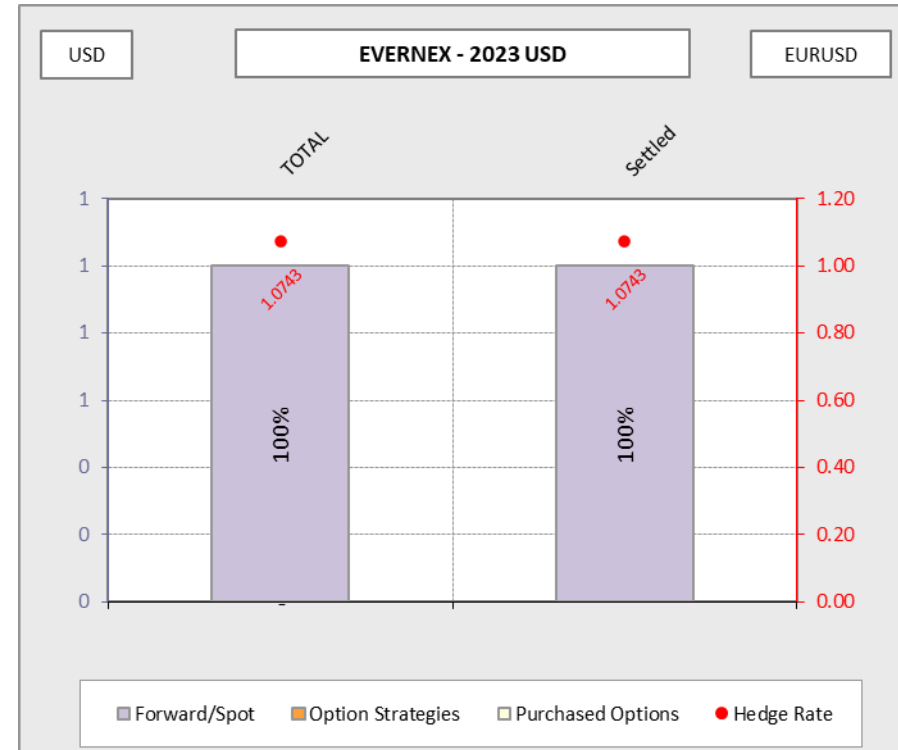
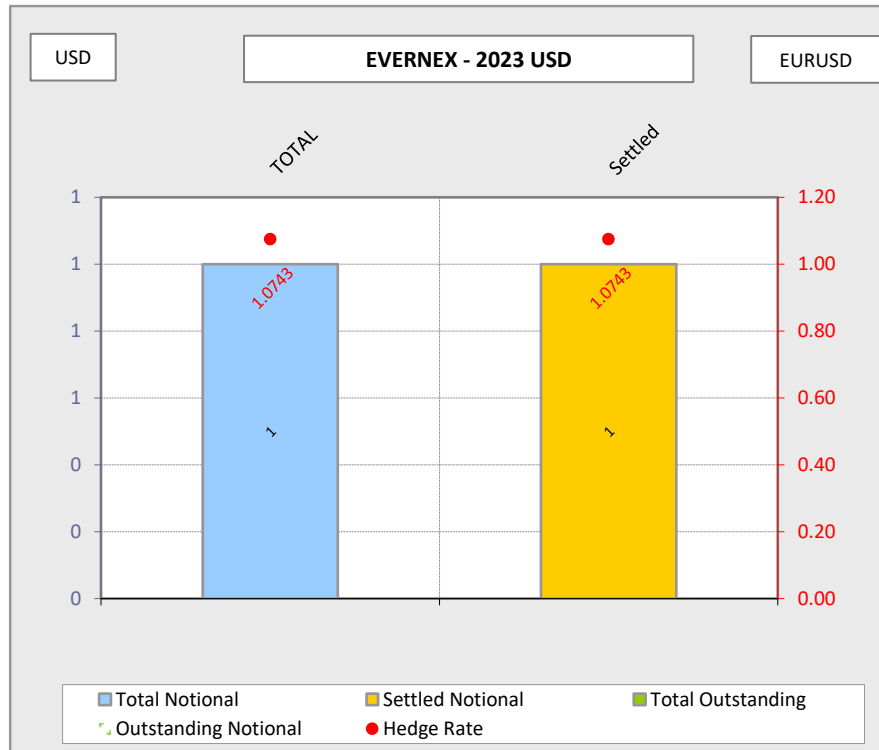
EURUSD - EVERNEX - 2021 USD



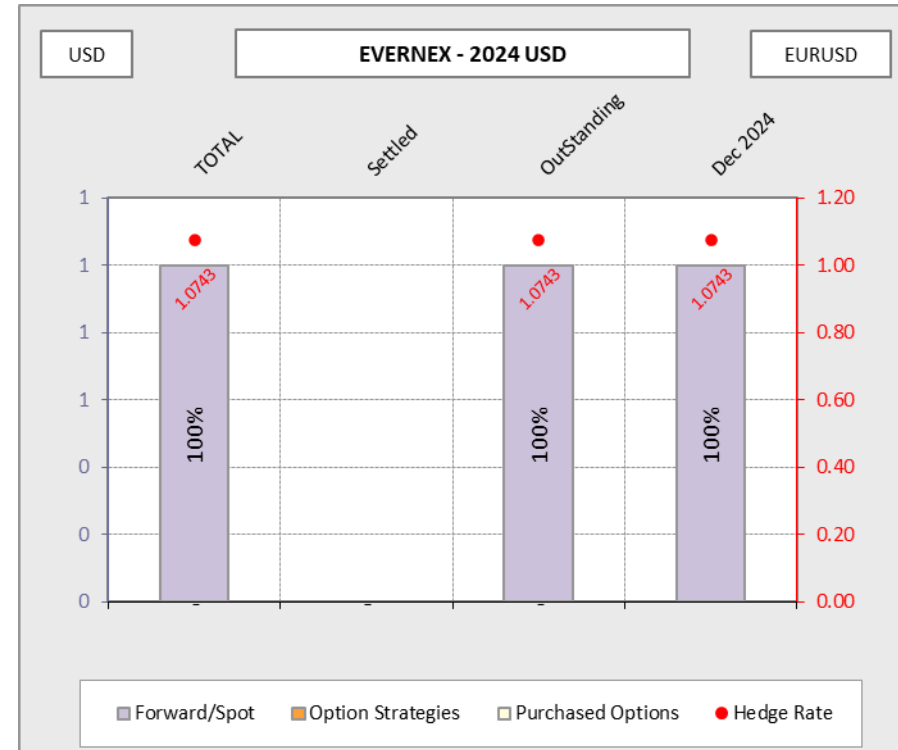
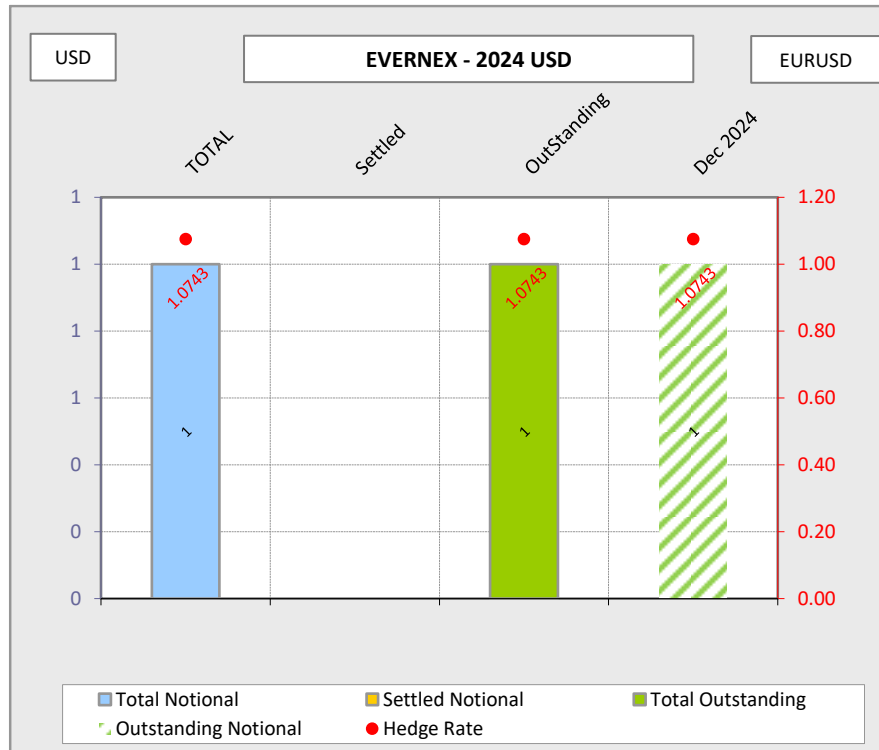
EURUSD - EVERNEX - 2022 USD



EURUSD - EVERNEX - 2023 USD



EURUSD - EVERNEX - 2024 USD



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