

Hedge Accounting Disclosure Letter

Date: [Insert Date]

[Your Name]

[Your Title]

[Your Company]

[Company Address]

[City, State, Zip Code]

[Email Address]

[Phone Number]

[Recipient Name]

[Recipient Title]

[Recipient Company]

[Recipient Address]

[Recipient City, State, Zip Code]

Dear [Recipient Name],

We are writing to provide you with the required disclosures regarding our hedge accounting activities as per the applicable financial reporting standards.

1. Objectives of Hedge Accounting

[Describe the objectives of entering into hedging relationships]

2. Hedging Instruments

[List the hedging instruments used and their purposes]

3. Hedged Items

[Describe the items being hedged and the nature of the risks]

4. Effectiveness Testing

[Provide details on how the effectiveness of the hedging relationships is assessed]

5. Financial Impact

[Detail the financial impacts of the hedging relationships on the financial statements]

If you have any questions regarding this disclosure or need further elaboration on any of the points mentioned, please do not hesitate to contact us.

Thank you for your attention to this matter.

Sincerely,

[Your Name]

[Your Title]

[Your Company]