

Confirmation of a Transaction

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KBC Bank NV, Brussels
Havenlaan 2 - 1080 Brussels - BELGIUM
Reg LP Brussels 0462.920.226 VAT BE 462 920 226
EISA registration no.26 256

.....sM

MINISTRY OF FINANCE CR
LETENSKÁ 15 CZ-118 10
PRAGUE CZECH REP
LEI: xxx

Contact: KBC BANK NV Back Office
Financial Markets
Tel: xxx
Fax: xxx
xxx
KREDBEBB
LEI: xxx

Counterparty ID: 651512 KBC
Bank ref: 13507961-v2

06 December 2018

UTI: E026B2PBRV1FCJDMR45RZ5313507961

Confirmation of a Straight Loan

Dear Madam, Sir,

We hereby confirm the details of a Straight Loan agreed with yourselves on 06 December 2018.

Transaction details:

KBC LENDS:	EUR 100.000.000,00
Rate :	-0,34000%
From :	10 December 2018
To:	22 February 2019
Interest :	22 February EUR -69.888,89 2019
Day Count Fraction:	Act/360
Our Payment Instruction:	KREDBEBB
Your Payment Instruction:	CNBACZPP, CESKA NARODNI BANKA, PRAHA
Channel:	Reuters Dealing
External remarks:	None

: TO BE ROLLOVER OF DEAL YOUR REF. 12826134(1. part)

Our Interest payment instructions - 22 February 2019 Account With:

Ceska narodni banka, Prague
SWIFT Code: CNBACZPP
Favor Of: Ministry of Finance of the Czech Republic, Prague

Account Number: xxx

Yours faithfully,

KBC Bank NV, Brussels ("PARTY A")

XXX

xxx

Head Back Office Financial Markets

XXX

xxx

General Manager Securities and Derivatives Processing Directorate, Back Office - Dealing Rooms

Transaction with reference 13507961 accepted and agreed as of the date first written above.

MINISTRY OF FINANCE CR ("PARTY B")

xxx

Name:

YT TFLV'

Hél '2

xxx

Name:

Title:

