

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

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: 13508015-v3

06 December 2018

UTI: E026B2PBRV1FCJDMR45RZ5313508015

### Confirmation of a Straight Loan

Dear Madam, Sir,

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

KBC LENDS: Transaction details:

Rate :	EUR 50.000.000,00 -0,34000%
From :	10 December 2018 17 May 2019
To :	17 May 2019 EUR -74.611,11
Interest :	
Day Count Fraction:	Act/360
Our Payment Instruction:	KREDBEBB
Your Payment Instruction:	CNBACZPP, CESKA NARODNI BANKA, PRAHA XReuters
Channel:	Dealing

External remarks: None

Yours faithfully,

KBC Bank NV, Brussels ("PARTY A")  
XXX

TO BE ROLLOVER OF DEAL YOUR REF. 12826134 (3. part)  
Favor Of: Ministry of Finance of the Czech Republic, Prague  
Account Number: xxx

XXX

xxx

Head Back Office Financial Markets

Our Interest

payment

instructions - 17

May 2019

Account With: Ceska narodni banka, Prague

SWIFT Code: CNBACZPP

xxx

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

Transaction with reference 13508015 accepted and agreed as of the date first written above.

MINISTRY OF FINANCE CR ("PARTY B")

XXX

By; xxx

Name: xxx

litte:

M  
Name:  
Title:

XXX

