



## FINAL PROPOSAL FORM

**FROM:** Exportní garanční a pojišťovací společnost, a.s. (EGAP), Prague

**TO:** [REDACTED]

We refer to The Agreement between us dated 17 October 2002 as amended on 9 December 2016 and the Preliminary Proposal Form [REDACTED]. We hereby propose that the following transaction be reinsured by you on the following terms:

**Reference No:** [REDACTED]

**Exporter from Czech Republic:** Iveco Czech Republic, a.s., Dobrovského 74, Pražské Předměstí, 566 01 Vysoké Mýto, Czech Republic

**Exporter from [REDACTED]:** [REDACTED]

**Their contractual relationship:** [REDACTED]

**Project:** Delivery of 400 pc IVECO Crossway Low Entry buses (Iveco Czech Republic) and 50 pc IVECO Crealis buses [REDACTED]

**Buyer:** SOTRA (Société des transports Abidjanais), Abidjan Transport Company with a mandate of Ministry of Transportation of Ivory Coast

**Borrower:** The State of the Ivory coast (acting through the Ministry of Economy and Finance of the Republic of the Ivory Coast) (in French *l'Etat de Côte d'Ivoire (agissant par l'intermédiaire du Ministère de l'Economie et des Finances de la République de Côte d'Ivoire)*)

**Country:** Cote d'Ivoire

**Guarantor/Security Package:** [REDACTED]

**Contract value:** 89 996 000 EUR

**Loan value:** [REDACTED]

**Interest:** [REDACTED]

**Breakdown of supplies:** [REDACTED]

[Redacted]

**Risk period:** [Redacted]

[Redacted]

**Repayment Terms:** [Redacted]

**Any unusual Features of Case:** [Redacted]

[Redacted]

**Type of Cover to be Given:** Export Buyer Credit Insurance as to EGAP General Insurance Conditions type [VPP D](#)

**Lender:** Československá obchodní banka, a.s.

**Overall Insured Amount:** [Redacted]

**Percentage of cover given by the Insurer:** [Redacted]

**Reinsurance percentage** [Redacted]

**Maximum Indemnification:** [Redacted]

**Special Conditions:** N/A

**Recourse Conditions:** As specified in [VPP D](#).

**Amount of Premium Payable**

[Redacted]

**Date on which the commitment of EGAP towards the applicant will expire:** [REDACTED]

**Comments:** The Environmental and Social Impact Assessment Procedure is completed. Project has been classified in Category C. Insurance policy signed on 25 July 2018. [REDACTED]  
[REDACTED]  
[REDACTED]

[REDACTED] takes into account that Export Guarantee and Insurance Corporation (EGAP) as the legal entity with the majority state owned capital participation is subject to the act no. 340/2015 Coll. on special conditions for the effectiveness of certain contracts, the disclosure of these contracts and the contract registry (Act on Contract Registry) and agrees to the publication of the Agreement governing reciprocal reinsurance obligations "AGREEMENT GOVERNING RECIPROCAL REINSURANCE OBLIGATIONS between [REDACTED] [REDACTED]" and the contract concluded on its basis in the form of the "Final proposal form" and the "Final response form" (contract) in the contract registry.

[REDACTED] declares that it has identified in the text of the Agreement and the contract all the facts which create its business secret under the respective law. Simultaneously it has taken into account and agrees that regardless the above stated the identity of contracting parties, the determination of an object of the contract, a price, and if the contract does not contain it, a value of an object of the contract, if it can be determined, and a date of the concluding of the contract have to be always published in the metadata on the contract with the exception of cases, when the identity of contracting parties and a price, and as the case may be, a value of an object of the contract create the EGAP's business secret.

The contract made in the form of the "Final proposal form" and the "Final response form" enters into effect on the day of its publication in the contract registry.

Signed: Marek Dlouhý  
Vice Chairman of the Board of Directors

Signed: [REDACTED]  
[REDACTED]

For: Exportní garanční a pojišťovací společnost, a.s.  
Dated: September 10, 2018