



AGREEMENT ON INDIVIDUAL CORPORATE TERMS AND CONDITIONS
(the „Agreement“)

This Agreement has been entered into between:

ČEZ ICT Services, a. s., with its seat at Praha 4, Duhová 1531/3, PSČ 14053 Czech Republic, Reg. No. 26470411 registered in the Commercial Register held with the Municipal Court in Prague section C, insert 106349 (the „Client“)

and

- (1) Citibank Europe plc, a company established and existing under the Irish law, registered seat at Dublin, North Wall Quay 1, Ireland, registered in the Register of Companies in the Republic of Ireland, under the number 132781, conducting its business in the Czech Republic through Citibank Europe plc, organizační složka, registered seat at Praha 5, Stodůlky, Bucharova 2641/14, Postal code 158 02, Czech Republic, Reg. No. 28198131, registered in the Commercial Register with the Municipal Court in Prague, Section A, Insert 59288 (the „Bank“).

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FOREIGN PAYMENTS		[Redacted]
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Fréhatová

