



PODEPSANOU A ORAZÍTKOVANOU
KONFIRMACI PROSÍME VRÁTIT
OBRATEM NA NAŠI ADRESU

PLEASE RETURN TO US DULY
SIGNED AND CONFIRMED

HLAVNI MESTO PRAHA
MARIANSKE NAM. 2
110 01 PRAHA 1
CESKA REPUBLIKA

OUR REF.: LD00351633 DATE: 20-FEB-2019 DEAL DATE: 20-FEB-2019

CUSTOMER: HLAVNI MESTO PRAHA
ARRANGED BY: PHONE

DEAR SIRs,
WE HEREBY CONFIRM YOUR DEPOSIT WITH US AS FOLLOWS:

START DATE: 22-FEB-2019 MATURITY DATE: 24-FEB-2020
INTEREST RATE: [REDACTED] INTEREST BASIS: ACTUAL/360

PRINCIPAL AMOUNT: CZK 300,000,000.00
INTEREST AMOUNT: CZK
TOTAL AMOUNT : CZK [REDACTED]

***** AMENDMENT OF SETTLEMENT INSTRUCTIONS *****

ON START DATE:

WE DEBIT : CZK 300,000,000.00 VALUE: 22-FEB-2019

TO A/C NBR : CZ5179100000003077300005
A/C OF : YOURSELVES
ACCOUNT WITH : OURSELVES

ON MATURITY DATE:

WE CREDIT : CZK [REDACTED] VALUE: 24-FEB-2020

TO A/C NBR : CZ5179100000003077300005
A/C OF : YOURSELVES
ACCOUNT WITH : OURSELVES

DEUTSCHE BANK AG, PRAGUE BRANCH
JUNGMANNOVA 24/P.O.BOX 829
11121 PRAGUE
CZECH REPUBLIC

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