



CITIBANK N.A. LONDON BRANCH
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London E14 5LB

Ministerstvo Financi
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PRAGUE,
CZ, 118 10

EMAIL

*** A M E N D M E N T ***

DATE: 21-MAY-2019

Please be advised that the following trade has been amended and supersedes the previous confirmation(s) sent.

Product Type : FX FORWARD
FX Option Exercise : N
Reference : 10554F5264
Account Name : CZECH MINISTRY OF FINANCE
Trade Date : 20-MAY-2019
Execution Time : 
Value Date : 21-MAY-2019
Citi Buys/Customer Sells : EUR 1,167,806.13
Citi Sells/Customer Buys : CZK 30,086,539.67
Exchange Rate : 25.7633
ISIN : EZBHKJL7MZ81
Venue : CBNL



Settlement Instructions:

Citi - Receive Agent : CITIIE2XXXX
Citi - Pay Agent : CITICZPXXXX
Beneficiary - Receive Agent : CNBACZPPXXX
Beneficiary - Receive Agents Agent :
Beneficiary Account Number : CZ4707100019780033025001
Beneficiary Account Name : CZECH MINISTRY OF FINANCE

Disclaimer:

This confirmation evidences a complete, legal and binding confirmation of the terms of the above mentioned trade. This confirmation supplements, forms part of and is subject to the ISDA Master Agreement between Citibank N.A. London Branch and counterparty, if any. This confirmation shall be deemed to be delivered to you upon transmission of this email. Any loss resulting from failure to transmit this email or any relating email from you, will not result in any liability of Citibank, N.A. London Branch.

Please review this confirmation carefully and immediately communicate any discrepancies or errors.

Please confirm that the foregoing correctly sets forth the terms of our agreement by executing this confirmation and returning it to  or fax number 

Confirmed By:

Name:

Title:

Citibank, N.A. London Branch

Registered as a branch in the UK at Citigroup Centre, Canada Square, Canary Wharf, London E14 5LB.

Registered number BR001018

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