CITIBANK N.A. LONDON BRANCH
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Canada Square
Canary Wharf
London E14 5LB

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Ministerstvo Financi
LETENSKA 15,PRAGUE
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PRAGUE,
CZ, 118 10

        EMAIL
 *** NEW ***

DATE: 18-JUL-2019

We advise you of the following trade you have instructed us to execute on your behalf:
Product Type   : FX FORWARD
FX Option Exercise   : N
Reference   : 105720800N
Account Name   : CZECH MINISTRY OF FINANCE
Trade Date   : 18-JUL-2019
Execution Time   : ▓▓▓▓▓▓
Value Date   : 19-JUL-2019
Citi Buys/Customer Sells   : EUR 25,386.11
Citi Sells/Customer Buys   : CZK 649,391.93
Exchange Rate   : 25.5806
ISIN   : EZV61K65DTR0
Venue   : CBNL

Settlement Instructions:
Citi - Receive Agent   : CITIIE2XXXX
WE REMIT TO YOUR ACCOUNT AS PER INSTRUCTIONS PRIOR TO MATURITY.

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:

This is a computer generated text. This does not require authorised signature from Citibank.