

Confirmation of a Transaction

KBC Bank NV, Brussels

Havenlaan 2 - 1080 Brussels - BELGIUM
Reg LP Brussels 0462.920.226 VAT BE 462 920 226
BISA registration no.26 256



MINISTRY OF FINANCE CR

LETENSKA 15
CZ-118 10 PRAGUE
CZECH REP
LEI: [REDACTED]

Contact:
KBC BANK NV
Back Office Financial Markets
Tel: [REDACTED]
KREDBEBB
LEI: [REDACTED]

Counterparty ID: **651512**
KBC Bank ref: **14546933-v3**

08 August 2019

UTI: **E026B2PBRV1FCJDMR45RZ5314546933-651512**

Confirmation of a FX Swap Transaction

Dear Madam, Sir,

We hereby confirm the details of a FX Swap Transaction agreed with yourselves on 08 August 2019.

This is a Confirmation according to the "ISDA Master Agreement (version 1992)" dd 22 December 2004 The Confirmation is controlled by the regulations of this Agreement.

Transaction details:

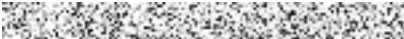
KBC SELLS:	CHF 292.351.253,02
KBC BUYS:	CZK 6.896.566.058,74
Value:	14 August 2019
Rate:	CHF/CZK 23,59000000
KBC BUYS forward:	CHF 285.572.093,53
KBC SELLS forward:	CZK 6.896.566.058,74
Value:	14 August 2020
Forward rate:	CHF/CZK 24,15000000
Trade Date:	08 August 2019
Provision:	0,00 EUR
Our Payment Instruction:	CZK: CEKOCZPP, CESKOSLOVENSKA OBCHODNI BANKA AS, PRAHA 5, Acc. Nr: [REDACTED] CHF: CRESCHZZ80A, CREDIT SUISSE SWITZERLAND LTD, ZUERICH, Acc. Nr: [REDACTED]

Your Payment Instruction:

CZK: CNBACZPP, CESKA NARODNI BANKA, PRAHA, Acc.

Nr: 

CHF: CNBACZPP, CESKA NARODNI BANKA, PRAHA, Acc.

Nr: 

Intermediary:

CZK: CRESCHZZ80A, CREDIT SUISSE SWITZERLAND
LTD, ZUERICH

Channel:

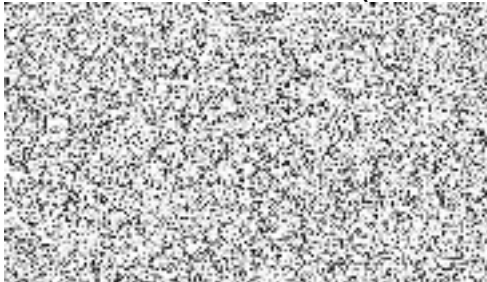
Phone

External remarks:

None

Yours faithfully,

KBC Bank NV, Brussels ("PARTY A")



Head Back Office Financial Markets



General Manager Securities and Derivatives
Processing Directorate, Back Office - Dealing
Rooms

Transaction with reference 14546933 accepted and agreed as of the date first written above.

MINISTRY OF FINANCE CR ("PARTY B")

By:
Name:
Title:



By:
Name:
Title:

