

Deutsche Bank



011841

55292/1112



PODEPSANOU A ORAZÍTKOVANOU
KONFIRMACI PROSÍME VRÁTIT
OBRATEM NA NAŠI ADRESU

PLEASE RETURN TO US DULY
SIGNED AND CONFIRMED

CEPRO, A.S.
DELNICKA 213/12
170 00 PRAHA 7
CESKA REPUBLIKA

OUR REF.: LD00353109 DATE: 27-AUG-2019 DEAL DATE: 23-AUG-2019

CUSTOMER: CEPRO, A.S.
ARRANGED BY: PHONE

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

START DATE: 27-AUG-2019 MATURITY DATE: 27-NOV-2019
INTEREST RATE: [REDACTED] INTEREST BASIS: ACTUAL/360

PRINCIPAL AMOUNT: CZK 100,000,000.00
INTEREST AMOUNT: CZK [REDACTED]
TOTAL AMOUNT : CZK [REDACTED]

SETTLEMENT INSTRUCTIONS

ON START DATE:

PLEASE PAY : CZK 100,000,000.00 VALUE: 27-AUG-2019
TO : CESKA NARODNI BANKA
NA PRIKOPE 28
PRAHA 1
BY : CLEARING
A/C OF : OURSELVES
SWIFT-ID : DEUTCZPXAXX

ON MATURITY DATE:

WE PAY : CZK [REDACTED] VALUE: 27-NOV-2019
TO : KOMERCNI BANKA A.S.
NA PRIKOPE 33
PRAHA 1
BY : CLEARING
FAVOR OF : YOURSELVES
ACCOUNT : /11902931

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

Confidential