



Postbus 1800, 1000 BV Amsterdam, Netherlands



011845

CE 155/109

Cepro, AS
Delnicka 213 12
170 04 Praha 7 Prague
Czech Republic

Department and location code
OPS FXMM CONFIRMATIONS/TRC
01.003
Telephone
+31205638241
Date
16 August 2019

Subject
New Fixed Deposit taken, our reference [redacted]

Dear Sir, Madam,

The purpose of this letter agreement is to confirm the terms and conditions of the Transaction entered into between ING Bank N.V., Amsterdam ("Party A") and Cepro, AS, Prague ("Party B") on the Trade date specified below.

The terms of the particular Transaction to which this Confirmation relates are as follows:

Transaction Type	[redacted]
Trade Date	: 16 August 2019, 06:03:38 GMT
Start date	[redacted]
Maturity date	[redacted]
Principal amount	[redacted]
Interest payment date	[redacted]
Period end date(s)	[redacted]
Business day(s) for payments	[redacted]
Fixed rate	[redacted]
Day count fraction	[redacted]
Principal + interest amount	[redacted]
Calculation Agent	: Party A

Account details:

Party B is the initial payer on 16 August 2019
Party A is the payer on 16 September 2019

Payments to Party A : Account for payments in CZK
We will debit your account:
ING Bank N.V., Prague branch
[redacted]

Payments to Party B : Account for payments in CZK
ING Bank N.V., Prague branch, Prague
Swift INGBCZPP
[redacted]
Fav: Cepro, AS, Prague

Through: ING Bank N.V., Prague branch, Prague
Swift INGBCZPP

Principal and interest amounts are netted.

Contact details:

For all queries and information in relation to this transaction, please contact:

ING Bank N.V.,
OPS FXMM CONFIRMATIONS

Telephone

Email



By signing this agreement Party B confirms that it has received information on the applicable deposit guarantee scheme, including the Depositor Information Template, via the following website: ingwb.com/dgs

This Confirmation supersedes and replaces any other confirmation, if any, sent in connection with this Transaction on or prior to the date hereof. Parties acknowledge that this Confirmation will be in final form and no hard copies will follow.

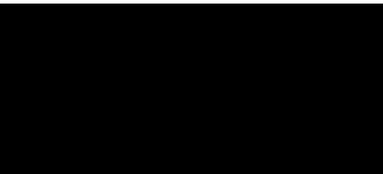
Please confirm that the foregoing correctly sets forth the terms and conditions of our agreement by either signing this confirmation and returning a copy to our Confirmations Department, or by sending us a letter agreement substantially similar to this confirmation, which sets forth the material terms and conditions of the transaction to which this confirmation relates and indicates your agreement to those terms.

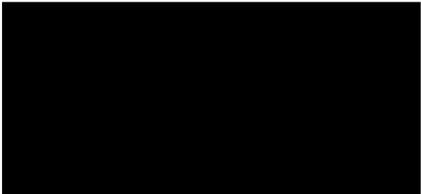
Upon receipt, Party B hereby agrees to check the terms and conditions herein, and if required, to contact Party A so that errors or discrepancies can be promptly identified and rectified.

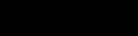
Yours faithfully,
ING Bank N.V., Amsterdam

By : ING Bank N.V.

By : ING Bank N.V.

Name 

Name 

Title : COO Commercial Banking 

Title : Head of Financial Markets NL 

Accepted and confirmed: 

By : Cepro, AS

By : Cepro, AS

Name :
Title : *ING HELENA HOSTKOVA'*

Name :
Title : *MARTIN UOSTISEK*