

# FINAL PROPOSAL FORM

**Export Guarantee and Insurance Corporation  
Vodickova 34/701  
Prague 1**

Ladies and Gentlemen:

In accordance with the Agreement Governing Reinsurance Obligations made between the [REDACTED] and Czech Republic Export Guarantee and Insurance Corporation ("EGAP") dated [REDACTED] (the "Agreement") and pursuant to Annex 2 of the Agreement, we hereby propose that the following transaction as described herein be considered for reinsurance.

Facility: [REDACTED]

[REDACTED] Reference No. [REDACTED]

Export Guarantee and Insurance Corporation Reference No. [REDACTED]

## I. General Transaction Information

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[Redacted]

II. Terms of Support

[Redacted]

III. Transaction Parties

[Redacted]

[Redacted]

[Redacted]

[Redacted]

[Redacted]

[Redacted]

[Redacted]

[Redacted]

[Redacted]

[Redacted]

[Redacted]

[Redacted]

[Redacted]

[Redacted]

[Redacted]

IV. Reinsurance and Premium Calculations

[Redacted]

[Redacted]

[REDACTED]

[REDACTED]

V. Other Information

[REDACTED]

[REDACTED]

[REDACTED]

„The Lead ECA [REDACTED] has been informed that Export Guarantee and Insurance Corporation (EGAP) as a legal entity with the majority state owned capital participation, is subject to the act no. 340/2015 Coll. on special conditions for the effectiveness of certain contracts, the disclosure of these contracts and the contract registry (Act on Contract Registry).

EGAP has requested the Lead ECA consent to the publication of the Agreement Governing Reinsurance Obligations made between the [REDACTED] and Czech Republic Export Guarantee and Insurance Corporation (“EGAP”), [REDACTED] (the “Agreement) and the contract concluded on its basis in the form of the “Final Proposal Form” and the “Final Response Form” (Final Proposal Form and Final Response Form collectively, the “Contract”) in the contract registry.

The Lead ECA declares that the text of the Agreement and the concluded Contract contain business confidential information under [REDACTED] law, and therefore withholds its consent from their publication in the contract registry.

The Lead ECA consents to the disclosure of the identity of the contracting parties (i.e., [REDACTED] and EGAP), the object of the contract (i.e., reinsurance commitment in respect of exports from the [REDACTED] and the Czech Republic), the value of the Lead ECA’s insurance commitment (i.e., the Total Financed Amount from Section II.a. of the Final Response Form), and the date of the concluding of the contract (i.e., [REDACTED] and the date of the Final Response Form).“

The contract made in the form of the “Final proposal form” and the “Final response form” enters into effect on the day of its publication in the contract registry.

Signed \_\_\_\_\_  
[REDACTED]

Date: September 23, 2019

[REDACTED]