


Nováková Jana

Od: 
Odesláno: 11. října 2019 
Komu: 
Předmět: JPMorgan Chase Bank Foreign Exchange Contract Confirmation

J.P.Morgan

TO: **MINISTRY OF FINANCE OF THE CZECH
REPUBLIC PRAHA 1 CZECH REP**

WE CONFIRM OUR FOREIGN EXCHANGE CONTRACT NEW DEAL

OUR REF : 82610944
TRADED : 11Oct19 TIME INPUT: 
RATE : 23.369
VALUE : 15Oct19
JPM-LDN BUY : USD 779,930.53
JPM-LDN SELL : CZK 18,226,196.56
CUSTOMER DETAILS : **MINISTRY OF FINANCE OF THE CZECH 0000098240**
BROKER : FXL
JPM INTERNAL REF : **ATS-39J-HXP9FV-0-0**
JPM OFFICE : **JPMORGAN CHASE BANK, N.A. LONDON**

INSTRUCTIONS :-

NO INSTRUCTION

THIS CONFIRMATION IS SUBJECT TO THE MASTER AGREEMENT EXECUTED BY US. IF THE PARTIES HAVE NOT EXECUTED ANY FORM OF MASTER AGREEMENT, THIS CONFIRMATION, TOGETHER WITH ALL CONFIRMING TRANSACTIONS (EACH A "TRANSACTION") ENTERED INTO BETWEEN US SHALL SUPPLEMENT, FORM A PART OF, AND BE SUBJECT TO AN AGREEMENT IN THE FORM OF A 2002 ISDA MASTER AGREEMENT AS IF WE HAD EXECUTED SUCH AGREEMENT ON THE TRADE DATE OF THE FIRST SUCH TRANSACTION WITHOUT ANY SCHEDULE (EXCEPT FOR THE ELECTION OF ENGLISH LAW AS THE GOVERNING LAW AND EUR AS THE TERMINATION CURRENCY) THERETO. WHERE NO MASTER AGREEMENT EXISTS, THE PARTIES AGREE TO USE ALL REASONABLE EFFORTS TO PROMPTLY NEGOTIATE, EXECUTE AND DELIVER A MASTER AGREEMENT. ALL PROVISIONS EXCEPT AS MODIFIED BELOW INCORPORATE THE 2006 ISDA DEFINITIONS AND 1998 FX AND CURRENCY OPTIONS DEFINITIONS (COLLECTIVELY THE 'DEFINITIONS'). IN THE EVENT OF ANY INCONSISTENCY BETWEEN THIS CONFIRMATION, THE DEFINITIONS OR THE MASTER AGREEMENT, THIS CONFIRMATION SHALL GOVERN. THE PARTIES INTEND THAT THEY ARE LEGALLY BOUND BY THE TERMS OF THIS TRANSACTION FROM THE MOMENT THEY AGREE TO THOSE TERMS (WHETHER ORALLY OR OTHERWISE). THIS IS A CONFIRMATION FOR THE PURPOSE OF THE MASTER AGREEMENT BETWEEN THE PARTIES AND EVIDENCES THE TRANSACTION EXECUTED BETWEEN THE PARTIES ON THE DATE SPECIFIED ABOVE.

PLEASE RETURN TO 

AUTHORISED SIGNATURE / DATE - 

Please Note: If you reply to this email we will still require a signed copy of the confirmation returned to us

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