



PODEPSANOU A ORAZÍTKOVANOU
KONFIRMACI PROSÍME VRÁTIT
OBRATEM NA NAŠI ADRESU

PLEASE RETURN TO US DULY
SIGNED AND CONFIRMED

MINISTERSTVO FINANCÍ
ČESKÉ REPUBLIKY
LETENSKÁ 15
118 10 PRAHA 1
ČESKÁ REPUBLIKA

OUR REF.: FX00971184 DATE: 12-NOV-2019
UTI: 1030210678 011200000000000000001986267291L1
REPORTING JURISDICTION: ESMA
CUSTOMER: MINISTERSTVO FINANCÍ C.R.
ARRANGED BY: PHONE
TRADE DATE/TIME: 12-11-19 / 10:07:23 PRAGUE

DEAR SIRs,
WE HEREBY CONFIRM OUR FOREIGN EXCHANGE SPOT DEAL WITH YOU AS FOLLOWS:

WE BOUGHT FROM YOU	WE SOLD TO YOU
CZK 4,559,356,165.16	CHF 195,983,328.97
RATE: 23.264000000	VALUE DATE: 14-NOV-2019

***** AMENDMENT OF SETTLEMENT INSTRUCTIONS *****

PLEASE PAY : CZK 4,559,356,165.16 VALUE: 14-NOV-2019
TO : ČESKÁ NARODNÍ BANKA
NA PŘÍKOPE 28
PRAHA 1
BY : CLEARING
A/C OF : DEUTSCHE BANK PRAGUE BRANCH
SWIFT-ID :

WE PAY : CHF 195,983,328.97 VALUE: 14-NOV-2019
TO : KOMERCNÍ BANKA A.S.
NA PŘÍKOPE 33
PRAHA 1
FAVOR OF : YOURSELVES
ACCOUNT :

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

Confidential





PODEPSANOU A ORAZÍTKOVANOU
KONFIRMACI PROSÍME VRÁTIT
OBRATEM NA NAŠI ADRESU

PLEASE RETURN TO US DULY
SIGNED AND CONFIRMED

MINISTERSTVO FINANCI
CESKE REPUBLIKY
LETENSKA 15
118 10 PRAHA 1
CESKA REPUBLIKA

OUR REF.: FX00971185 DATE: 12-NOV-2019
UTI: 1030210678 011200000000000000001986267291L2
REPORTING JURISDICTION: ESMA
CUSTOMER: MINISTERSTVO FINANCI C.R.
ARRANGED BY: PHONE
TRADE DATE/TIME: 12-11-19 / PRAGUE

DEAR SIRs,
WE HEREBY CONFIRM OUR FOREIGN EXCHANGE FORWARD DEAL WITH YOU AS FOLLOWS:

WE BOUGHT FROM YOU	WE SOLD TO YOU
CHF 191,208,058.93	CZK 4,559,356,165.16
RATE: 23.845000000	VALUE DATE: 16-NOV-2020

***** AMENDMENT OF SETTLEMENT INSTRUCTIONS *****

PLEASE PAY : CHF 191,208,058.93 VALUE: 16-NOV-2020
TO : DEUTSCHE BANK AG ZENTRALE FRANKFURT
ESCHBORN
A/C OF : DEUTSCHE BANK PRAGUE BRANCH
SWIFT-ID :

WE PAY : CZK 4,559,356,165.16 VALUE: 16-NOV-2020
TO : CESKA NARODNI BANKA
NA PRIKOPE 28
PRAHA 1
BY : CLEARING
FAVOR OF : YOURSELVES
ACCOUNT :

/ACC/FULL ACC.N.:1978-23927001/0710

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



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