## Confirmation of a Transaction

## KBC Bank NV, Brussels

Havenlaan 2 - 1080 Brussels - BELGIUM Reg LP Brussels 0462:920:226 VAT BE 462 920 226 BISA registration no.26 256



MINISTRY OF FINANCE CR

LETENSKA 15 CZ-118 10 PRAGUE CZECH REP

LEI: 55 March 1980

Contact: KBC BANK NV Back Office Financial Markets Havenlaan 2 B - 1080 BRUSSELS

Tel:

Counterparty ID: 651512 KBC Bank ref: 14990469-v2

UTI: E026B2PBRV1FCJDMR45RZ5314990469

13 November 2019

## Confirmation of a Straight Loan

Dear Madam, Sir,

We hereby confirm the details of a Straight Loan agreed with yourselves on 13 November 2019.

## Transaction details:

KBC LENDS: EUR 100.000.000,00

Rate: -0,49000%

From: 15 November 2019
To: 29 November 2019

Interest: 29 November EUR -19.055,56

2019

Day Count Fraction: Act/360
Our Payment Instruction: KREDBEBB

Your Payment Instruction: CEKOCZPP, CESKOSLOVENSKA OBCHODNI BANKA

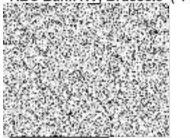
AS, PRAHA 5

Channel: Reuters Dealing

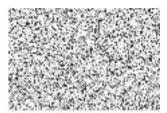
External remarks: None

Yours faithfully,





Head Back Office Financial Markets



General Manager Securities and Derivatives Processing Directorate, Back Office - Dealing Rooms

Transaction with reference 14990469 accepted and agreed as of the date first written above.

MINISTRY OF FINANCE CR ("PARTY B")

By: Name: Title:

By: Name: Title: