



CITIBANK N.A. LONDON BRANCH

Citigroup Centre
Canada Square
Canary Wharf
London E14 5LB


Ministerstvo Financi
LETENSKA 15, PRAGUE
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PRAGUE,
CZ, 118 10

EMAIL

*** NEW ***

DATE: 21-NOV-2019

We advise you of the following trade you have instructed us to execute on your behalf:

Product Type : FX FORWARD
FX Option Exercise : N
Reference : 105A260081
Account Name : CZECH MINISTRY OF FINANCE
Trade Date : 21-NOV-2019
Execution Time : 
Value Date : 22-NOV-2019
Citi Buys/Customer Sells : EUR 16,197.22
Citi Sells/Customer Buys : CZK 413,273.69
Exchange Rate : 25.5151
ISIN : EZ1F02RONMW5
Venue : CBNL



Settlement Instructions:

Citi - Receive Agent : CITIIE2XXXX

WE REMIT TO YOUR ACCOUNT AS PER INSTRUCTIONS PRIOR TO MATURITY.

Disclaimer:

This confirmation evidences a complete, legal and binding confirmation of the terms of the above mentioned trade. This confirmation supplements, forms part of and is subject to the ISDA Master Agreement between Citibank N.A. London Branch and counterparty, if any. This confirmation shall be deemed to be delivered to you upon transmission of this email. Any loss resulting from failure to transmit this email or any relating email from you, will not result in any liability of Citibank, N.A. London Branch.

Please review this confirmation carefully and immediately communicate any discrepancies or errors. Please confirm that the foregoing correctly sets forth the terms of our agreement by executing this confirmation and returning it to  or fax number 

Confirmed By:

Name:

Title:



Citibank, N.A. London Branch

Registered as a branch in the UK at Citigroup Centre, Canada Square, Canary Wharf, London E14 5LB.

Registered number BR001018

Authorised and regulated by the Office of the Comptroller of the Currency (USA) and authorised by the Prudential Regulation Authority. Subject to regulation by the Financial Conduct Authority and limited regulation by the Prudential Regulation Authority. Details about the extent of our regulation by the Financial Conduct Authority and Prudential Regulation Authority are available from us on request.