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

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

Counterparty ID: 651512 KBC Bank ref: 15061049-v1

27 November 2019

UTI: E026B2PBRV1FCJDMR45RZ5315061049

Rollover of fixed Rate Deposit

We herewith give notice of Rollover of Fixed Rate Deposit. This notice supplements and forms part of the confirmation of the Fixed Rate Deposit Transaction entered between KBC Bank NV, Brussels (Party A) and MINISTRY OF FINANCE CR (Party B) having following terms:

Deposit:

KBC LENDS: From: To: Rate: Interest Amount: Our reference: Former reference

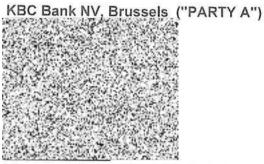
EUR 100.000.000,00 (Act/360) 29 November 2019 20 December 2019 -0.49 % EUR -28.583,33 15061049 14996983-v3

Payment instructions

| Our Payment Instruction: | KREDBEBB |
|---------------------------|-----------------------------------|
| Your Payment Instruction: | CEKOCZPP, CESKOSLOVENSKA OBCHODNI |
| | BANKA AS, PRAHA |



Yours faithfully,



Head Back Office Financial Markets



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

Transaction with reference 15061049 accepted and agreed as of the date first written above. MINISTRY OF FINANCE CR ("PARTY B")

