

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:
LEI:

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:	EUR 100.000.000,00 (Act/360)
From:	29 November 2019
To:	20 December 2019
Rate:	-0.49 %
Interest Amount:	EUR -28.583,33
Our reference:	15061049
Former reference	14996983-v3

Payment instructions

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

Yours faithfully,

KBC Bank NV, Brussels ("PARTY A")



Head Back Office Financial Markets



Frank Gaestecker

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")

By:

Name:

Title:



By:

Name:

Title:

