



CITIBANK N.A. LONDON BRANCH  
 Citigroup Centre  
 Canada Square  
 Canary Wharf  
 London E14 5LB


Ministerstvo Financi  
 LETENSKA 15, PRAGUE  
 1  
 PRAGUE,  
 CZ, 118 10

EMAIL

\*\*\* NEW \*\*\*

DATE: 16-DEC-2019

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

Product Type : FX SPOT  
 FX Option Exercise : N  
 Reference : 105G729905  
 Account Name : CZECH MINISTRY OF FINANCE  
 Trade Date : 16-DEC-2019  
 Execution Time :   
 Value Date : 18-DEC-2019  
 Citi Buys/Customer Sells : CZK 10,275,689.87  
 Citi Sells/Customer Buys : EUR 403,205.41  
 Exchange Rate : 25.485  
 Venue : XXXX



Settlement Instructions:


Citi - Pay Agent :   
 Beneficiary - Receive Agent :   
 Beneficiary - Receive Agents Agent :   
 Beneficiary Account Number :   
 Beneficiary Account Name : MINISTRY OF FINANCE OF THE CZECH  
 Beneficiary Account Name(cont..) : REPUBLIC PRAGUE

YOU REMIT TO OUR ACCOUNT AS PER OUR 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. This is a computer generated text. This does not require authorised signature from Citibank. 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.