


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: **15196656-v1**

23 December 2019

UTI: E026B2PBRV1FCJDMR45RZ5315196656

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 80.000.000,00 (Act/360)
From:	27 December 2019
To:	03 January 2020
Rate:	-0.49 %
Interest Amount:	EUR -7.622,22
Amount to be settled:	KBC receives 20.000.000,00 EUR on 27 December 2019 according to SSI
Our reference:	15196656
Former reference	15095475-v1

Payment instructions

Our Payment Instruction:
Your Payment Instruction:



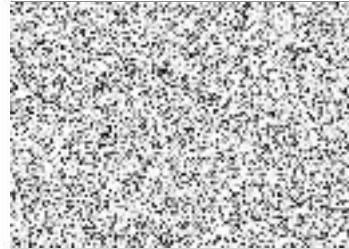
CESKOSLOVENSKA OBCHODNI
BANKA AS, PRAHA

Yours faithfully,

KBC Bank NV, Brussels ("PARTY A")



Head Back Office Financial Markets

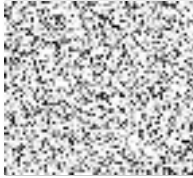


General Manager Securities and Derivatives
Processing Directorate, Back Office - Dealing
Rooms

Transaction with reference 15196656 accepted and agreed as of the date first written above.

MINISTRY OF FINANCE CR ("PARTY B")

By:
Name:
Title:



By:
Name:
Title:

