

Paris, Jan-22-2020

SOCIETE GENERALE

MINISTERSTVO FINANCI CZECH

If you have not already sent us a confirmation of your own, please review, sign and return this confirmation to the back-office contact below or in case of discrepancy please inform us.

LETENSKA 15  
PRAGUE  
CZECH REPUBLIC

SOGEFRPPHCM (SOCIETE GENERALE/PARIS)


Tel: 

Fax: 

We are pleased to confirm our Loan to you

**Our ref** : LNB-1672582  
**Your Ref.** :  
**Carrying forward** : - No -  
**We** : Loan  
**Trade Date** : Jan-22-2020  
**Broker** : Direct  
**Value Date** : Jan-24-2020  
**Maturity Date** : Feb-14-2020  
**Nominal Amount** : EUR 100,000,000.000  
**Rate** : -0.480000 %  
  
**Interest** : (Paid) 28,000.00 EUR

**Standard settlement instructions**

Our account with institution : SOCIETE GENERALE/PARIS  
Your account with institution : CESKOSLOVENSKA OBCHODNI BA A/C : 

Business Days Roll Conventions :

Interest Period: Following Business Day except next month

Payment Dates : Following Business Day except next month

Fixing Dates : Following Business Day

Please find enclosed hereafter the Cash Flows Schedule of this deal.

Please ACCEPT or REJECT the above confirmation.

MINISTERSTVO FINANCI CZECH 

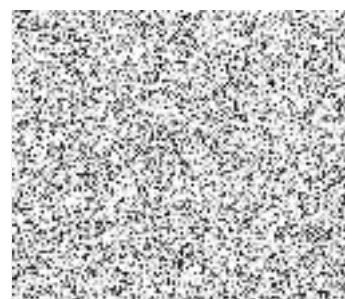
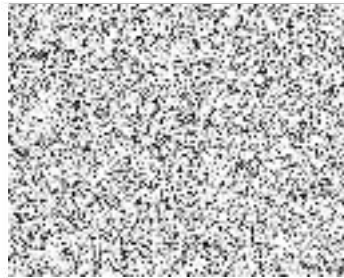
Name: 

Title: 

Back Office Manager

Name: 

Title : HEAD OF PAPER CDS, IRD, FX  
AND MM DOCUMENTATION



Repayment schedule edition - Operation ref : LNB-1672582

Operation type : P

Flow Type	Payment	Dir	Cur	Amount	Start Date	End Date	Fixing Date	Nominal	Rate Type	Float. rate
CAD	24-Jan-2020	-	EUR	100,000,000.000						
CAF	14-Feb-2020	+	EUR	100,000,000.000						
INT	14-Feb-2020	-	EUR	28,000.000	24-Jan-2020	14-Feb-2020		100,000,000.000	F	

