

## FINAL PROPOSAL FORM

**FROM:** [REDACTED]

**TO:** [REDACTED]

We refer to the Agreement between us dated on September 21st, 2001 and the Preliminary Proposal Form dated on April 9th, 2019

**Our Reference No.:** [REDACTED]

**Your Reference No.:** [REDACTED]

We hereby propose that the following transaction be reinsured by you on the following terms:

**Exporter from this country:** [REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

**Exporter from your country:** [REDACTED]

[REDACTED]

**Their contractual relationship:** [REDACTED]

**Project:** [REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

**Buyer:** [REDACTED]

**Borrower:** [REDACTED]

**Guarantor/Security Package:** [REDACTED]

**Contract Value:** [REDACTED]

**Loan Value:** [REDACTED]

**Breakdown of supplies:**


**Total:**



**Contract Currency:** 

**Risk period:**



**Repayment Terms:** 



**Types of Cover to be given** 



**Loan Amount:**



[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

**Lender(s):** [REDACTED]

[REDACTED]

[REDACTED]

**Overall Insured Amount in Principal:**

[REDACTED]

**Maximum Reinsured Indemnification:**

[REDACTED]

Value of Goods and/or Services in relation to country of the Reinsurer, in proportion to the value of all Goods and/or Services provided:

**Percentage of cover given by the Insurer:**

[REDACTED]

**Reinsurance Percentage (show calculation):**

[REDACTED]

**Amount of Premium Payable:**

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

**Comments:** [REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

**Conditions Related to Contract Registry Issues:**

██████████ is aware of the fact that Exportní garanční a pojišťovací společnost, a.s. (EGAP) as the legal entity with the majority state owned capital participation is subject to the act no. 340/2015 Coll. on special conditions for the effectiveness of certain contracts, the disclosure of these contracts and the contract registry (Act on Contract Registry).

██████████ agrees to the publication of the Agreement made on September 21, 2001 as well as of the respective legal arrangement within the framework of the Agreement (hereinafter referred to as "Contract"), via the exchange of a "Final Proposal Form" and a corresponding "Final Response Form" in the contract registry. The parties agree that EGAP will carry out the registration of the Agreement and the Contract in the contract registry.

By submitting the Final Proposal Form, ██████████ declares that all the facts which create his business secret under the respective law have been identified in the text of the Agreement and the current Contract.

Simultaneously, ██████████ accepts that, regardless of the above stated, the identity of the contracting parties, the determination of an object of the Contract, a price and, if the Contract does not contain it, a value of an object of the Contract, provided that it can be determined, and a date of the conclusion of the Contract always have to be published in the metadata of the Contract with the exception of cases, where the identity of contracting parties and a price, and, as the case may be, a value of an object of the Contract create EGAP's business secret.

The Contract made by exchanging the "Final Proposal Form" and the "Final Response Form" enters into effect on the day of its publication in the contract registry. EGAP undertakes:

(i) to disclose the Agreement and the Contract to the contract registry for publication as soon as possible, but no later than three Business Days after receipt of the Final Response Form

and

(ii) to inform ██████████ at EGAP's earliest convenience about this publication in the contract registry (providing the registration reference and the date of publication).

Hamburg, December 18<sup>th</sup>, 2019

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[REDACTED]