



CITIBANK N.A. LONDON BRANCH

Citigroup Centre
Canada Square
Canary Wharf
London E14 5LB


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

EMAIL

*** NEW ***

DATE: 14-FEB-2020

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

Product Type : FX FORWARD
FX Option Exercise : N
Reference : 105V590359
Account Name : CZECH MINISTRY OF FINANCE
Trade Date : 14-FEB-2020
Execution Time : 
Value Date : 17-FEB-2020
Citi Buys/Customer Sells : EUR 10,000.00
Citi Sells/Customer Buys : CZK 248,307.00
Exchange Rate : 24.8307
ISIN : EZWNK1LV8JQ5
Venue : CBNL

Settlement Instructions:

Citi - Receive Agent



WE REMIT TO YOUR ACCOUNT AS PER 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 corporate.confirmations.ldn@citi.com or fax number +44 207 500 8680

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. 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.