

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



KREDBEBB
LEI:

Counterparty ID: **651512**
KBC Bank ref: **15578904-v2**

UTI: **E026B2PBRV1FCJDMR45RZ5315578904**

04 March 2020

Confirmation of a Straight Loan

Dear Madam, Sir,

We hereby confirm the details of a Straight Loan agreed with yourselves on 04 March 2020.

Transaction details:

KBC LENDS:	EUR 100.000.000,00
Rate :	-0,51500%
From :	06 March 2020
To :	13 March 2020
Interest :	13 March 2020 EUR -10.013,89
Day Count Fraction:	Act/360
Our Payment Instruction:	KREDBEBB
Your Payment Instruction:	CEKOCZPP, CESKOSLOVENSKA OBCHODNI BANKA AS, PRAHA
Channel:	Reuters Dealing
External remarks:	None

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 15578904 accepted and agreed as of the date first written above.

MINISTRY OF FINANCE CR ("PARTY B")

By:
Name:
Title:



By:
Name:
Title:

