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



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Contact: KBC BANK NV Back Office Financial Markets Havenlaan 2 B - 1080 BRUSSELS

KREDBEBB El:

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: Interest: 13 March 2020

13 March 2020

Day Count Fraction: Act/360

Our Payment Instruction:

KREDBEBB

Your Payment Instruction:

CEKOCZPP, CESKOSLOVENSKA OBCHODNI BANKA

EUR -10.013.89

AS, PRAHA

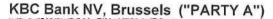
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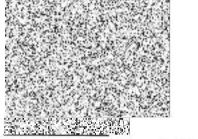
Reuters Dealing

External remarks:

None

Yours faithfully,





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")

<u>By:</u> <u>Name:</u> Title:

By: Name: Title: