

Erste Group Bank AG

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Commercial Court of Vienna  
Commercial Register No.:  
33209 m



From: Erste Group Bank AG  
Unit: Corporate Operations AT

Date: 15-Apr-2020

TO: MINISTRY OF FINANCE CZECH REPUBLIC  
ATTN:   
Fax:  
Re: BARVORLAGE EUR CZECH FIN MINISTRY BV

\*\*\*\*\* Rate Setting \*\*\*\*\*

Description: FIXED INTEREST RATE Borrowing

Effective 17-Apr-2020 Ministry of Finance Czech Republic  
has elected to borrow under the FIXED INTEREST RATE a total of EUR 50,000,000.00.

Please see details below.

Term: 17-Apr-2020 - 07-Jul-2020  
FIXED INTEREST RATE: -0.150000%  
Spread: 0.000000%  
All-in rate: -0.150000%  
Projected interest amount: EUR -16,875.00  
Due date: 07-Jul-2020

Best regards

