

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

LEI: 

Counterparty ID: **651512**
KBC Bank ref: **15610130-v3**

09 March 2020

UTI: **E026B2PBRV1FCJDMR45RZ5315610130**

Please send a duly signed copy of this confirmation to your local bank office (e-mail)

Confirmation of a Straight Loan

Dear Madam, Sir,

We hereby confirm the details of a Straight Loan agreed with yourselves on 09 March 2020.

Transaction details:

KBC LENDS:	EUR 250.000.000,00
Rate :	-0,53000%
From :	18 March 2020
To :	03 April 2020
Interest :	03 April 2020 EUR -58.888,89

Day Count Fraction:	Act/360
Our Payment Instruction:	KREDBEBB
Your Payment Instruction:	TO BE ANNOUNCED

Channel: Phone

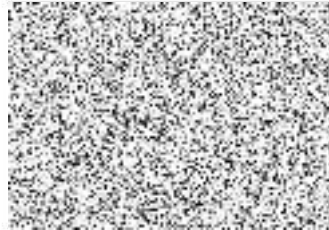
External remarks: None

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 15610130 accepted and agreed as of the date first written above.

MINISTRY OF FINANCE CR ("PARTY B")

By:
Name:
Title:



By:
Name:
Title:

