



EUROPEAN COMMISSION

Innovation and Networks Executive Agency

Connecting Europe Facility (CEF) Department
Head of Department

Brussels, 05/11/2018
INEA/C2/MZ/ad
Ares (2018)

By e-mail only

Mr Mojmir Nejezchleb
Deputy Director General
Sprava zeleznicni dopravn
cesty, statni organizace
Dlazdena 1003/7
11000 Prague
CZECH REPUBLIC
Email:

**Subject: Amendment N° 2 to Grant Agreement
INEA/CEF/TRAN/M2015/1138864, (the "grant agreement"), Action
N° 2015-CZ-TM-0058-S**

**Ref.: INEA's letter of 13/09/2018 (Ares(2018)4697869) on the alignment of
the pre-financing rate resulting in an additional pre-financing from
the 2018 budget**

Dear Mr Nejezchleb,

With reference to the above-mentioned letter, I hereby inform you that the above-mentioned Grant Agreement has been amended as follows:

The 1st and 2nd paragraphs of Article 4.1.2 "Payments" of the grant agreement shall read as follows:

"Upon entry into force of the Agreement, the Agency shall make to each beneficiary a first pre-financing payment equivalent to 50 % of the amount of the first annual instalment of the maximum CEF contribution per beneficiary as indicated in Annex III.

At the end of each reporting period, except the last reporting period, each beneficiary may submit a request for further pre-financing payment in accordance with Article II.23.1.2. The further pre-financing payment shall be calculated on the basis of 50 % of the cumulated financing needs and in accordance with Article II.24.1.3. The Agency shall make the further pre-financing payment to the beneficiary in accordance with Article II.24.1.3."

With the exception of the modifications introduced by the present letter, all other provisions of the Grant Agreement mentioned in subject and its annexes remain unchanged.

The letter in reference and the present letter constitute an amendment to the Grant Agreement in subject within the meaning of Article II.12 and shall form an integral part of the Grant Agreement. The present amendment enters into force at the date of signature of this letter. It shall take effect on the date of its entry into force.

Following this amendment, an additional pre-financing payment of € 556,081.56 has been made in accordance with Article 5 of the Grant Agreement.

For any questions, please contact Mr Michal ZILIAK at

Yours sincerely,

Andreas
Joseph
Boschen

Digitally signed by Andreas Joseph Boschen
DN: c=BE, st=Brussel-hoofdstad, l=Brussel,
2.5.4.97=VATEL-999083483, o=Innovation and
Networks Executive Agency - INEA, sn=Boschen,
givenName=Andreas Joseph, cn=Andreas
Joseph Boschen
Date: 2018.11.05 10:37:28 +01'00'

Andreas BOSCHEN

Copy:

Ms Radka Snajdrova, Sprava zeleznicni dopravni cesty,
Mr Marek Pastucha, Ministry of Transport of the Czech Republic,

Ověřovací doložka změny datového formátu dokumentu podle § 69a zákona č. 499/2004 Sb.

Doložka číslo: 739687

Původní datový formát: application/pdf

UUID původní komponenty: 8a189880-d48e-4669-90db-da61d663d960

Jméno a příjmení osoby, která změnu formátu dokumentu provedla:

System ERMS (zpracovatel dokumentu Anna VRÁNA)

Subjekt, který změnu formátu provedl: Správa železnic, státní organizace

Datum vyhotovení ověřovací doložky: 11.05.2020 12:40:02



999fd885-536b-4ef4-9255-1b44216706e8