



Innovation and Networks Executive Agency
Connecting Europe Facility (CEF) Department

Brussels,
INEA/MZ/vm
ARES(2017)

Mr Mojmir Nejezchleb
Deputy Director General
Sprava železniční dopravní cesty,
státní organizace
Dlázdena 1003/7
11000 Prague
CZECH REPUBLIC
Email: **XXXXXXXXXXXX**

Subject: Amendments no. 1 and no. 2 to several CEF Grant Agreements regarding the bank account for payments

**Ref.: Your letter dated 10/08/2017 and received by INEA on 21/08/2017 - ref. INEA - Ares(2017)4103163,
Your e-mail dated 25/08/2017 and received by INEA on 25/08/2017 - ref. INEA - Ares(2017)4183060**

Dear Mr Nejezchleb,

With reference to your above-mentioned communications, I hereby inform you that the Innovation and Networks Executive Agency (INEA) agrees to your request to modify the following grant agreements regarding the bank account for payments:

- Grant Agreement No. INEA/CEF/TRAN/M2015/1137538 (Action No. 2015-CZ-TM-0354-M)
- Grant Agreement No. INEA/CEF/TRAN/M2015/1137616 (Action No. 2015-CZ-TM-0166-M)
- Grant Agreement No. INEA/CEF/TRAN/M2015/1138924 (Action No. 2015-CZ-TM-0214-W)
- Grant Agreement No. INEA/CEF/TRAN/M2015/1137583 (Action No. 2015-CZ-TM-0088-M)
- Grant Agreement No. INEA/CEF/TRAN/M2015/1125609 (Action No. 2015-CZ-TM-0238-M)
- Grant Agreement No. INEA/CEF/TRAN/M2015/1125640 (Action No. 2015-CZ-TM-0377-M)
- Grant Agreement No. INEA/CEF/TRAN/M2015/1138800 (Action No. 2015-CZ-TM-0121-M)
- Grant Agreement No. INEA/CEF/TRAN/M2015/1138864 (Action No. 2015-CZ-TM-0058-S)
- Grant Agreement No. INEA/CEF/TRAN/M2015/1138251 (Action No. 2015-CZ-TM-0099-M)

Innovation and Networks Executive Agency (INEA)

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- Grant Agreement No. INEA/CEF/TRAN/M2015/1125504 (Action No. 2015-CZ-TM-0174-M)
- Grant Agreement No. INEA/CEF/TRAN/M2015/1138968 (Action No. 2015-CZ-TM-0170-S)

The text of Article 5 'Bank account for payments' of the above-mentioned grant agreements shall read as follows:

"Payments shall be made to the following bank accounts:

- for Správa železniční dopravní cesty, státní organizace:
Name of bank: Česká národní banka
Address of branch: Na Příkopě 28, 11503, Praha 1, Česká republika
Precise denomination of the account holder: Ministerstvo dopravy
Full account number (including bank codes): XXXXXXXXXXXXXXXXXXXX
IBAN code: XXXXXXXXXXXXXXXXXXXX

With the exception of the modifications introduced by the present letter, all other provisions of the respective grant agreements above mentioned and their annexes remain unchanged.

Your above-mentioned communications and the present letter constitute an amendment to the above-listed grant agreements within the meaning of Article II.12 of the grant agreements and shall form an integral part of the respective grant agreements.

In future correspondence, this amendment shall be referred to as follows:

- For grant agreement No. INEA/CEF/TRAN/M2015/1137538: Amendment No. 1
- For grant agreement No. INEA/CEF/TRAN/M2015/1137616: Amendment No. 2
- For grant agreement No. INEA/CEF/TRAN/M2015/1138924: Amendment No. 1
- For grant agreement No. INEA/CEF/TRAN/M2015/1137583: Amendment No. 1
- For grant agreement No. INEA/CEF/TRAN/M2015/1125609: Amendment No. 2
- For grant agreement No. INEA/CEF/TRAN/M2015/1125640: Amendment No. 1
- For grant agreement No. INEA/CEF/TRAN/M2015/1138800: Amendment No. 1
- For grant agreement No. INEA/CEF/TRAN/M2015/1138864: Amendment No. 1
- For grant agreement No. INEA/CEF/TRAN/M2015/1138251: Amendment No. 1
- For grant agreement No. INEA/CEF/TRAN/M2015/1125504: Amendment No. 1
- For grant agreement No. INEA/CEF/TRAN/M2015/1138968: Amendment No. 1

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.

Yours sincerely,

14. 11. 2017

(e-signed)
Andreas Boschen
Head of Department

Copy: Ms Radka Snajdrova, Správa železniční dopravní cesty, XXXXXXXXXXXXXXXX

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

Doložka číslo: 741449

Původní datový formát: application/pdf

UUID původní komponenty: fa5915d4-7e25-4a00-8599-75c2c93b7709

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: 12.05.2020 09:34:02



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