

Erste Group Bank AG

Am Belvedere 1  
1100 Vienna  
www.erstegroup.com

Head office: Vienna  
Commercial Court of Vienna  
Commercial Register No.:  
33209 m

From: Erste Group Bank AG  
Unit: Corporate Operations AT

Date: 20-May-2020

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

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

Description: FIXED INTEREST RATE Borrowing

Effective 22-May-2020 Ministry of Finance Czech Republic  
has elected to borrow under the FIXED INTEREST RATE a total of EUR 100,000,000.00.

Please see details below.

Term: 22-May-2020 - 06-Nov-2020  
FIXED INTEREST RATE: -0.200000%  
Spread: 0.000000%  
All-in rate: -0.200000%  
Projected interest amount: EUR -93,333.33  
Due date: 06-Nov-2020

Best regards

