



32135 / 151



Postbus 1800, 1000 BV Amsterdam, Netherlands

ČEPRO, a.s.
Delnicka 213 12
170 04 Praha 7 Prague
Czech Republic

Department and location code
OPS FXMM CONFIRMATIONS/TRC
01.003
Telephone
+31205638241
Date
21 April 2020

Subject
New Fixed Deposit taken, our reference [redacted]

Dear Sir, Madam,

The purpose of this letter agreement is to confirm the terms and conditions of the Transaction entered into between ING Bank N.V., Amsterdam ("Party A") and ČEPRO, a.s., Prague ("Party B") on the Trade date specified below.

The terms of the particular Transaction to which this Confirmation relates are as follows:

| | | |
|------------------------------|---|-----------------------------|
| Transaction Type | : | [redacted] |
| Trade Date | : | 21 April 2020, 07:01:46 GMT |
| Start date | : | [redacted] |
| Maturity date | : | [redacted] |
| Principal amount | : | [redacted] |
| Interest payment date | : | [redacted] |
| Period end date(s) | : | [redacted] |
| Business day(s) for payments | : | [redacted] |
| Fixed rate | : | [redacted] |
| Day count fraction | : | [redacted] |
| Principal + interest amount | : | [redacted] |
| Calculation Agent | : | [redacted] |

Account details:

Party B is the initial payer on 21 April 2020
Party A is the payer on 05 May 2020

Payments to Party A : Account for payments in CZK
We will debit your account:
ING Bank N.V., Praha branch
[redacted]

Payments to Party B : Account for payments in CZK
ING Bank N.V., Praha branch, Prague
Swift INGBCZPP
[redacted]
Fav: ČEPRO, a.s., Prague

Through: ING Bank N.V., Praha branch, Prague
Swift INGBCZPP

Principal and interest amounts are netted.



Ref.36687318

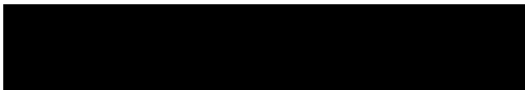
Contact details:

For all queries and information in relation to this transaction, please contact:

ING Bank N.V.,
OPS FXMM CONFIRMATIONS

Telephone

Email



By signing this agreement Party B confirms that it has received information on the applicable deposit guarantee scheme, including the Depositor Information Template, via the following website: ingwb.com/dgs

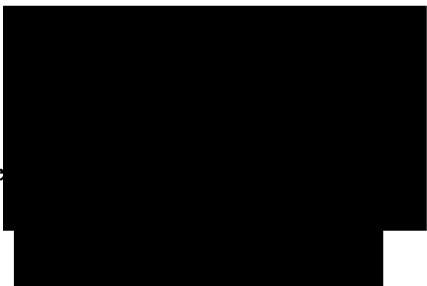
This Confirmation supersedes and replaces any other confirmation, if any, sent in connection with this Transaction on or prior to the date hereof. Parties acknowledge that this Confirmation will be in final form and no hard copies will follow.

Please confirm that the foregoing correctly sets forth the terms and conditions of our agreement by either signing this confirmation and returning a copy to our Confirmations Department, or by sending us a letter agreement substantially similar to this confirmation, which sets forth the material terms and conditions of the transaction to which this confirmation relates and indicates your agreement to those terms.

Upon receipt, Party B hereby agrees to check the terms and conditions herein, and if required, to contact Party A so that errors or discrepancies can be promptly identified and rectified.

Yours faithfully,
ING Bank N.V., Amsterdam

By : ING Bank N.V.



Name

Title

Accepted and confirmed:

By

Name

Title



By : ING Bank N.V.



Name


Title

By : ČEPRO a.s.

Name

Title




ČEPRO a.s.,
Dělnická 12, k. p. 219, 170 04 Praha 7
IČ: 00183531, DIČ: CZ00183531
zapsaná v obchodním rejstříku Městského
soudu v Praze, oddíl: B, vložka: 2341
016

Contact details:

For all queries and information in relation to this transaction, please contact:

| | |
|-----------|--|
| | ING Bank N.V., OPS FXMM CONFIRMATIONS |
| Telephone | : +31205638241 |
| Email | : FM_FX/MM_confirmations@ingbank.com |

By signing this agreement Party B confirms that it has received information on the applicable deposit guarantee scheme, including the Depositor Information Template, via the following website: ingwb.com/dgs

This Confirmation supersedes and replaces any other confirmation, if any, sent in connection with this Transaction on or prior to the date hereof. Parties acknowledge that this Confirmation will be in final form and no hard copies will follow.

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Upon receipt, Party B hereby agrees to check the terms and conditions herein, and if required, to contact Party A so that errors or discrepancies can be promptly identified and rectified.

Yours faithfully,
ING Bank N.V., Amsterdam

By : ING Bank N.V.

By : ING Bank N.V.



Name : Marnix van Stiphout

Name : Marc-David van der Molen

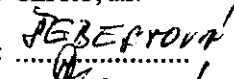

Title : COO Commercial Banking

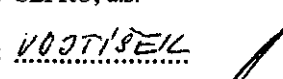

Title : Head of Financial Markets NL


Accepted and confirmed:

By : ČEPRO, a.s.

By : ČEPRO, a.s.

Name : 
Title : 

Name : 
Title : 


 ČEPRO, a.s.,
 Dělnická 12, 6. p. 213, 170 04 Praha 7
 IČ: 69193531, DIČ: CZ60103531
 zapsaná v obchodním rejstříku Městského
 soudu v Praze, oddíl B, vložka 2341

