

32135 / 150



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
03 April 2020

Subject
New Fixed Deposit taken, our reference

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	:	
Trade Date	:	03 April 2020, 05:35:18 GMT
Start date	:	
Maturity date	:	
Principal amount	:	
Interest payment date	:	
Period end date(s)	:	
Business day(s) for payments	:	
Fixed rate	:	
Day count fraction	:	
Principal + interest amount	:	
Calculation Agent	:	

Account details:

Party B is the initial payer on 06 April 2020
Party A is the payer on 20 April 2020

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

Payments to Party B : Account for payments in CZK
ING Bank N.V., Praha branch, Prague
Swift INGBCZPP

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.

By : ING Bank N.V.

Name :
Title :

Name
Title

Accepted and confirmed:

By
Name
Title

By :
Name :
Title :

CEPRO, a.s.
Dělnická 12, č. p. 219, 170 04 Praha 7
IČ: 00193531, DIČ: C250103531
zapsaná v obchodním rejstříku
Městského soudu v Praze, vložka 2341