



## FINAL PROPOSAL FORM

**FROM:** Exportní garanční a pojišťovací společnost, a.s. (EGAP), Prague

**TO:** [REDACTED]

We refer to the Agreement between us dated September 21, 2001, the Preliminary Proposal Form [REDACTED] and the Preliminary Response Form [REDACTED].

We hereby propose that the following transaction be reinsured by you on the following terms:

Our Reference No.: [REDACTED]  
Your Reference No.: [REDACTED]

Exporter from our country: EXCALIBUR INTERNATIONAL a.s.,  
Sokolovská 675/9, Karlín, 186 00 Prague 8, Czech Republic

Exporter from your country: [REDACTED]

Their contractual relationship: [REDACTED] Czech Exporter  
(EXCALIBUR INTERNATIONAL a.s) and [REDACTED]  
the Republic of Indonesia. [REDACTED]

[REDACTED]  
[REDACTED]  
[REDACTED]  
EXCALIBUR INTERNATIONAL a.s. [REDACTED].

Project: [REDACTED]

Buyer: [REDACTED] the Republic of Indonesia

Borrower: The Republic of Indonesia [REDACTED]  
[REDACTED] the Republic of Indonesia

Guarantor/Security Package: [REDACTED] the Republic of Indonesia

[REDACTED]  
[REDACTED]  
[REDACTED].

Contract value: [redacted]

Breakdown of supplies: [redacted]

[redacted]

[redacted]

Risk period: [redacted]

Repayment Terms: [redacted]

Type of Cover to be Given: [redacted]

Loan Amount: [redacted]

Lender: Česká exportní banka, a.s. (Czech Export Bank), Prague, Czech Republic

Overall Insured Amount: [redacted]

Insured Amount reduced by Commitment fee: [redacted]

Maximum Indemnification: [redacted]

Value of [redacted] Goods: [redacted]

[redacted] proportion to the value of all Goods provided: [redacted]

Percentage of cover: [redacted]



**Reinsurance Percentage [REDACTED] (show calculation):**

[REDACTED]  
[REDACTED]

[REDACTED] Reinsurance Portion:

[REDACTED]

Premium Rate:

[REDACTED]

Total Premium Paid:

[REDACTED]

Premium Rate ([REDACTED]):

[REDACTED] [REDACTED]

Total Premium Payable  
(basis for [REDACTED]):

[REDACTED]

Premium to be allocated to  
[REDACTED]:

[REDACTED]  
[REDACTED]

Date on which the commitment  
of the Insurer towards  
the applicant will expire:

[REDACTED]

Comments:

[REDACTED]  
[REDACTED]

[REDACTED] takes into account that Exportní garanční a pojišťovací společnost, a.s. (EGAP) as the legal entity with the majority state owned capital participation is subject to the act no. 340/2015 Coll. on special conditions for the effectiveness of certain contracts, the disclosure of these contracts and the contract registry (Act on Contract Registry) and agrees to the publication of the Agreement Governing Reciprocal Reinsurance Agreements made on September 21, 2001 (hereinafter referred to as Agreement) and the contract concluded on its basis in the form of the "Final proposal form" and the "Final response form" (hereinafter referred to as Contract) in the contract registry. The parties agree that EGAP will carry out the registration of the Agreement and the Contract in the contract registry.

[REDACTED] declares, by signing the Final Response Form, that it has identified in the text of the Agreement and the Contract all the facts which create its business secret under the respective law. Simultaneously it has taken into account and agrees that regardless the above stated the identity of contracting parties, the determination of an object of the Contract, a price, and if the Contract does not contain it, a value of an object of the Contract, if it can be determined, and a date of the concluding of the Contract have to be always published in the metadata of the Contract with the exception of cases, when the identity of contracting parties and a price, and as the case may be, a value of an object of the Contract create EGAP's business secret.

The Contract made in the form of the “Final proposal form” and the “Final response form” enters into effect on the day of its publication in the contract registry. EGAP undertakes to (i) disclose the Agreement and the Contract to the contract registry for publication as soon as possible not later than within 3 business days of the day of reception of the Final Response Form and to (ii) inform [REDACTED] of their publication in the contract registry (registration reference and date of publication) at its earliest convenience.

Signed: Marek Dlouhý  
Deputy Chief Executive Officer and  
Vice Chairman of the Board

Signed: [REDACTED]  
Director of the Export Credit Insurance Department

For: Exportní garanční a pojišťovací společnost, a.s.  
Dated: June 28<sup>th</sup>, 2018