



Postbus 1800, 1000 BV Amsterdam, Netherlands



015316

32 135/155

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
22 July 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	[redacted]
Start date	· 22 July 2020
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 22 July 2020

Party A is the payer on 05 August 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.38241489

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

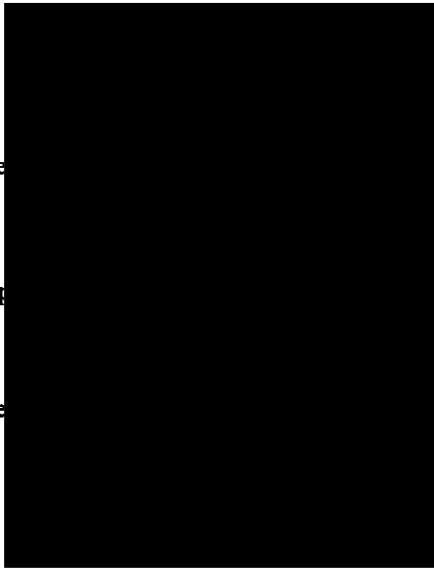
This Confirmation supersedes and replaces any other confirmation, if any, sent in connection with this Transaction on or prior to the date hereof. Parties acknowledge that this Confirmation will be in final form and no hard copies will follow.

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.

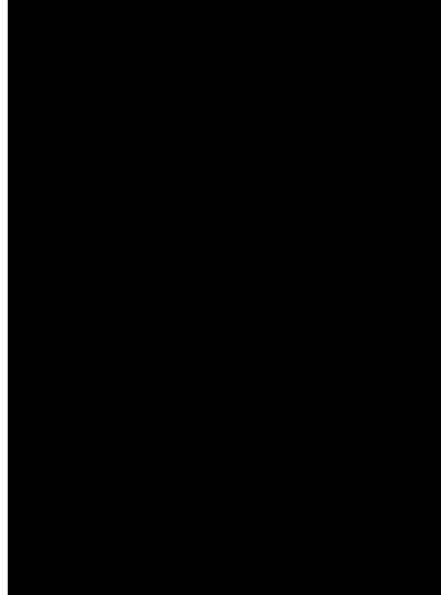
Yours faithfully,
ING Bank N.V., Amsterdam

By : ING Bank N.V.



Name
Title
Accept
By
Name
Title

By : ING Bank N.V.



Name
Title
By
Name
Title