

Od: [REDACTED]
Odesláno: 12. srpna 2020 15:14
Komu: [REDACTED]
Předmět: JPMorgan Chase Bank Foreign Exchange Contract Confirmation



**TO: MINISTRY OF FINANCE OF THE CZECH
REPUBLIC PRAHA 1 CZECH REP**

WE CONFIRM OUR FOREIGN EXCHANGE CONTRACT NEW DEAL

OUR REF : 80108494
TRADED : 12Aug20 TIME INPUT: [REDACTED]
RATE : 24.3791
VALUE : 18Feb21
JPM-LDN BUY : CHF 119,512,205.13
JPM-LDN SELL : CZK 2,913,600,000.00
RPT PTY : CFTC
OUR USI : [REDACTED]
CUSTOMER DETAILS : [REDACTED]
BROKER : [REDACTED]
JPM INTERNAL REF : [REDACTED]
JPM OFFICE : JPMORGAN CHASE BANK, N.A. LONDON

INSTRUCTIONS :-

PAY CHF 119,512,205.13 TO CHF 119,512,205.13
UBS AG-ZURICH
45 BAHNHOFSTRASSE
ZURICH SWITZ

CZK 2,913,600,000.00 NO PAYMENT INSTRUCTIONS

THIS CONFIRMATION IS SUBJECT TO THE MASTER AGREEMENT EXECUTED BY US. IF THE PARTIES HAVE NOT EXECUTED ANY FORM OF MASTER AGREEMENT, THIS CONFIRMATION, TOGETHER WITH ALL CONFIRMING TRANSACTIONS (EACH A "TRANSACTION") ENTERED INTO BETWEEN US SHALL SUPPLEMENT, FORM A PART OF, AND BE SUBJECT TO AN AGREEMENT IN THE FORM OF A 2002 ISDA MASTER AGREEMENT AS IF WE HAD EXECUTED SUCH AGREEMENT ON THE TRADE DATE OF THE FIRST SUCH TRANSACTION WITHOUT ANY SCHEDULE (EXCEPT FOR THE ELECTION OF ENGLISH LAW AS THE GOVERNING LAW AND EUR AS THE TERMINATION CURRENCY) THERETO. WHERE NO MASTER AGREEMENT EXISTS, THE PARTIES AGREE TO USE ALL REASONABLE EFFORTS TO PROMPTLY NEGOTIATE, EXECUTE AND DELIVER A MASTER AGREEMENT. ALL PROVISIONS EXCEPT AS MODIFIED BELOW INCORPORATE THE 2006 ISDA DEFINITIONS AND 1998 FX AND CURRENCY OPTIONS DEFINITIONS (COLLECTIVELY THE 'DEFINITIONS'). IN THE EVENT OF ANY INCONSISTENCY BETWEEN THIS CONFIRMATION, THE DEFINITIONS

OR THE MASTER AGREEMENT, THIS CONFIRMATION SHALL GOVERN. THE PARTIES INTEND THAT THEY ARE LEGALLY BOUND BY THE TERMS OF THIS TRANSACTION FROM THE MOMENT THEY AGREE TO THOSE TERMS (WHETHER ORALLY OR OTHERWISE). THIS IS A CONFIRMATION FOR THE PURPOSE OF THE MASTER AGREEMENT BETWEEN THE PARTIES AND EVIDENCES THE TRANSACTION EXECUTED BETWEEN THE PARTIES ON THE DATE SPECIFIED ABOVE.

PLEASE RETURN TO 
AUTHORISED SIGNATURE / DATE - 

Please Note: If you reply to this email we will still require a signed copy of the confirmation returned to us

J.P. Morgan takes reasonable measures to protect the confidentiality of the information sent to you and this will include transmitting emails using TLS encryption. TLS is an industry-standard form of encryption software. To ensure secure transmission by email you must have TLS encryption software installed on all your gateways. If you already have TLS encryption software there is no further action required and all e-mails will be received from J.P. Morgan encrypted. If you do not have TLS encryption software on your gateways then you will receive emails in an unencrypted format from J.P. Morgan and therefore your information could be viewed by persons other than the intended recipient in the event of a manual error or electronic interception. If you wish to obtain further information on TLS encryption please contact your usual email software vendor for further advice.