



**Innovation and Networks Executive Agency**  
Connecting Europe Facility (CEF) Department

Brussels,  
INEA/MZ/vm  
ARES(2017)

**Mr Mojmir Nejezchleb**  
Deputy Director General  
Sprava železniční dopravní cesty,  
státní organizace  
Dlážděná 1003/7  
11000 Prague  
CZECH REPUBLIC  
Email:

**Subject: Amendments no. 1 and no. 2 to several CEF Grant Agreements regarding the bank account for payments**

**Ref.: Your letter dated 10/08/2017 and received by INEA on 21/08/2017 - ref. INEA - Ares(2017)4103163,  
Your e-mail dated 25/08/2017 and received by INEA on 25/08/2017 - ref. INEA - Ares(2017)4183060**

Dear Mr Nejezchleb,

With reference to your above-mentioned communications, I hereby inform you that the Innovation and Networks Executive Agency (INEA) agrees to your request to modify the following grant agreements regarding the bank account for payments:

- Grant Agreement No. INEA/CEF/TRAN/M2015/1137538 (Action No. 2015-CZ-TM-0354-M)
- Grant Agreement No. INEA/CEF/TRAN/M2015/1137616 (Action No. 2015-CZ-TM-0166-M)
- Grant Agreement No. INEA/CEF/TRAN/M2015/1138924 (Action No. 2015-CZ-TM-0214-W)
- Grant Agreement No. INEA/CEF/TRAN/M2015/1137583 (Action No. 2015-CZ-TM-0088-M)
- Grant Agreement No. INEA/CEF/TRAN/M2015/1125609 (Action No. 2015-CZ-TM-0238-M)
- Grant Agreement No. INEA/CEF/TRAN/M2015/1125640 (Action No. 2015-CZ-TM-0377-M)
- Grant Agreement No. INEA/CEF/TRAN/M2015/1138800 (Action No. 2015-CZ-TM-0121-M)
- Grant Agreement No. INEA/CEF/TRAN/M2015/1138864 (Action No. 2015-CZ-TM-0058-S)
- Grant Agreement No. INEA/CEF/TRAN/M2015/1138251 (Action No. 2015-CZ-TM-0099-M)

**Innovation and Networks Executive Agency (INEA)**

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- Grant Agreement No. INEA/CEF/TRAN/M2015/1125504 (Action No. 2015-CZ-TM-0174-M)
- Grant Agreement No. INEA/CEF/TRAN/M2015/1138968 (Action No. 2015-CZ-TM-0170-S)

The text of Article 5 'Bank account for payments' of the above-mentioned grant agreements shall read as follows:

"Payments shall be made to the following bank accounts:

- for Správa železniční dopravní cesty, státní organizace:  
Name of bank: Česká národní banka  
Address of branch: Na Příkopě 28, 11503, Praha 1, Česká republika  
Precise denomination of the account holder: Ministerstvo dopravy  
Full account number (including bank codes):  
IBAN code:

With the exception of the modifications introduced by the present letter, all other provisions of the respective grant agreements above mentioned and their annexes remain unchanged.

Your above-mentioned communications and the present letter constitute an amendment to the above-listed grant agreements within the meaning of Article II.12 of the grant agreements and shall form an integral part of the respective grant agreements.

In future correspondence, this amendment shall be referred to as follows:

- For grant agreement No. INEA/CEF/TRAN/M2015/1137538: Amendment No. 1
- For grant agreement No. INEA/CEF/TRAN/M2015/1137616: Amendment No. 2
- For grant agreement No. INEA/CEF/TRAN/M2015/1138924: Amendment No. 1
- For grant agreement No. INEA/CEF/TRAN/M2015/1137583: Amendment No. 1
- For grant agreement No. INEA/CEF/TRAN/M2015/1125609: Amendment No. 2
- For grant agreement No. INEA/CEF/TRAN/M2015/1125640: Amendment No. 1
- For grant agreement No. INEA/CEF/TRAN/M2015/1138800: Amendment No. 1
- For grant agreement No. INEA/CEF/TRAN/M2015/1138864: Amendment No. 1
- For grant agreement No. INEA/CEF/TRAN/M2015/1138251: Amendment No. 1
- For grant agreement No. INEA/CEF/TRAN/M2015/1125504: Amendment No. 1
- For grant agreement No. INEA/CEF/TRAN/M2015/1138968: Amendment No. 1

The present amendment enters into force at the date of signature of this letter. It shall take effect on the date of its entry into force.

Yours sincerely,

**BOSCHEN**  
**Andreas**  
(e-signed)  
Andreas Boschen  
Head of Department

Digitally signed by BOSCHEN  
Andreas  
DN:  
email=Andreas.Boschen@ec.europa.eu, o=European Commission,  
cn=BOSCHEN Andreas  
Date: 2017.11.14 17:21:45 +01'00'

Copy: Ms Radka Snajdrova, Správa železniční dopravní cesty,

**Ověřovací doložka změny datového formátu dokumentu podle § 69a zákona č. 499/2004 Sb.**

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System ERMS (zpracovatel dokumentu Anna VRÁNA)

**Subjekt, který změnu formátu provedl:** Správa železnic, státní organizace

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