

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

> Brussels, INEA/SVS/Ib Ares(2016)

## <u>By registered mail with</u> acknowledgment of receipt

Mr. Mojmir Nejezchleb

Deputy DG Rail Modernisation SZDC s.o. Diazdena 1003/7 110 00 Praha CZECH REPUBLIC Email: XXXXXXXX

## Subject: Amendment N° 1 to Grant Agreement INEA/CEF/TRAN/M2015/1125609, Action N° 2015-CZ-TM-0238-M and additional pre-financing

## Ref.: INEA's letter of 02/12/2016 (Ares(2016)6762416)

Dear Mr Nejezchleb,

With reference to the above-mentioned letter, I hereby inform you that the above-mentioned Grant Agreement has been amended as follows:

- Table 2 of Annex III of the Grant Agreement shall read:

## "Table 2: Indicative breakdown per activity of estimated eligible costs of the action (EUR)

Activities	2016	2017	2018	Total
ELIGIBLE DIRECT COSTS				
Activity 1	20,000	4,186,606	4,549,675	8,756,281
TOTAL ELIGIBLE DIRECT COSTS	20,000	4,186,606	4,549,675	8,756,281
ANNUAL INSTALMENTS OF MAXIMUM CEF CONTRIBUTION	7,442,838.85	0	0	7,442,838.85

Innovation and Networks Executive Agency (INEA) European Commission W910 • B-1049 Brussels, Belglum Tel: +32 (0)2 29 95252 — Fax: +32 (0)2 29 73727 XXXXXXXXXX — <u>http://ec.europa.eu/inea</u> — Twitter: <u>@inea\_eu</u> With the exception of the modifications introduced by the present letter, all other provisions of the Grant Agreement mentioned in subject and its annexes remain unchanged.

This letter constitutes an amendment to the Grant Agreement in subject within the meaning of Article II.12 and shall form an integral part of the Grant Agreement. 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.

Following this amendment, an additional pre-financing payment of  $\in$  1,546,889.56 has been made as established in article 5 of the Grant Agreement.

Yours sincerely,

Andreas Boschen Head of Department

Copy: Mrs Radka Snajdrova, Head of EU Funds Dpt, SZDC XXXXXXXXXXXX

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