




Ministry of Finance
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11810 Prague 1
Czech Republic

UniCredit Bank AG
FMS3FX Confirmation Control
Am Tucherpark 12
80538 München

Phone: 
Fax: 

MFINCZ+PRA
Ref.-No.: 0000021220XD01GD
ID: SPT022383785
Execution Time: 2020-12-02  CET
Confirmation of: 2020-12-04

Amendment Confirmation of a Foreign Exchange Spot Deal

Dear Sir or Madam,

The purpose of this letter agreement (this "Confirmation") is to confirm the terms and conditions of this Transaction entered into between Party A and Party B on the Trade Date specified below.
The terms of the Transaction to which this Confirmation relates are as follows:

Party A: UniCredit Bank AG, München
Party B: Tschechische Republik, Prague 1

Trade Date / Broker: 2020-12-02 / REUTSBP-GE


UniCredit Bank AG, München buys:

CZK 533,789,073.09
Rate 26.418 EUR/CZK
Value 2020-12-04

UniCredit Bank AG, München pays:

EUR 20,205,506.59

Settlement Instruction:

With Account: 
Firma
Unicredit Bank Czech Republic
Slovakia A.S.Zeletavska 1525/1
14092 Prague 4
Czech Republic

Settlement Instruction:

With Account: 
Firma
Ceskoslovenska obchodni banka
as
Radlicka 333/150
15057 Prague 5
Czech Republic

Via Firma
KBC Bank N.V.
Havenlaan 2
1080 Brussels
Belgium

Through UniCredit Bank AG
München





In case of any discrepancies please don't hesitate to contact us. Please confirm that the foregoing correctly sets forth the terms of our agreement by signing this Confirmation by authorized officers and returning it.

Reporting information

Our LEI: [Redacted]
Your LEI: [Redacted]

Yours sincerely
UniCredit Bank AG



Name: [Redacted]

Name: [Redacted]

Confirmed:

[Redacted]	[Redacted]
Tschechische Republik, Prague 1	