



FINAL PROPOSAL FORM

FROM: Exportní garanční a pojišťovací společnost, a.s. (EGAP), Prague

TO: [REDACTED]

We refer to The Agreement between us dated 13 June, 2001, the Preliminary Proposal Form dated [REDACTED], and the Preliminary Response Form dated [REDACTED].

Your Reference No: [REDACTED]

Our Reference No: [REDACTED]

We hereby propose that the following transaction is considered for reinsurance under the following terms:

Exporter from our country: VAMED Health Projects CZ, s.r.o.
Škrétova 490/12, 120 00 Praha 2, Czech Republic

Exporters from your country: [REDACTED]

Their contractual relationship: [REDACTED]
to VAMED Health Projects CZ. s.r.o.

Project: Construction of 10 Hospitals in Ashanti Region and
1 District Hospital at Kpone-Katamanso District (Turnkey
[REDACTED], Ghana

Buyer: Republic of Ghana [REDACTED]
[REDACTED] of the Republic of Ghana

Borrower: Republic of Ghana [REDACTED]
[REDACTED] of the Republic of Ghana

Guarantor/Security Package: sovereign risk of the Republic of Ghana
[REDACTED]

Contract value: [REDACTED]

Breakdown of supplies:

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

Risk period:

[REDACTED]

Repayment Terms:

[REDACTED]

Type of Cover to be Given:

Insurance of an Export Buyer Credit according to the EGAP General Insurance Conditions type "D"

Loan Amount:

[REDACTED]

Interest:

[REDACTED]

Lenders:

Česká spořitelna, a.s., Czech Republic [REDACTED]
Erste Group Bank AG, Austria [REDACTED]

Overall Insured Amount:

[REDACTED]

Percentage of cover:

[REDACTED]

Estimated Reinsurance Percentage [REDACTED] (show calculation):

[REDACTED]
[REDACTED]

[REDACTED] Reinsurance Portion: [REDACTED]

Premium Rate: [REDACTED]

Total Insurance Premium: [REDACTED]

Insurance Premium for [REDACTED]: [REDACTED]
[REDACTED]

Comments: The Environmental and Social Impact Assessment Procedure is completed; the project is classified as category [REDACTED].

Signed: _____
Marek Dlouhý
Deputy Chief Executive Officer and
Vice Chairman of the Board

Signed: _____
[REDACTED]

For: Exportní garanční a pojišťovací společnost, a.s.
Dated: 19 October 2020

[REDACTED]