




Citibank Europe plc,
organizační složka
Bucharova 2641/14
158 02 Praha 5
Czech Republic

Reception: 
ID: 28198131
TAX ID: CZ28198131
SWIFT: 



MINISTERSTVO FINANCÍ
ODBOR 20

LETENSKA 15
118 10 PRAHA 1

TRANSACTION DATE: 12.04.2021 

FOREIGN EXCHANGE CONFIRMATION

THIS IS TO CONFIRM THE FOREIGN EXCHANGE TRANSACTION:

CUSTOMER NAME	ČESKÁ REPUBLIKA - MINISTERSTVO FINANCÍ
OUR REFERENCE NUMBER	2510200139
ISIN (if applicable)	
UTI (if applicable)	J5J41VKZLO /040597:200091211020101
PUTI (if applicable)	J5J41VKZLO /040597:200091211020101
WE BOUGHT CURRENCY	140,437,316.25 EUR
WE SOLD CURRENCY	154,621,485.19 CHF
DEAL RATE	1.101
MATURITY DATE	14/4/2021
TRANSACTION VENUE	OTC

YOUR SETTLEMENT INSTRUCTIONS

PLEASE CREDIT OUR ACCOUNT



OUR SETTLEMENT INSTRUCTIONS

WE WILL CREDIT YOUR ACCOUNT



This Confirmation, along with the "RÁMCOVÁ SMLOUVA O OBCHODOVÁNÍ NA FINANČNÍM TRHU" entered into between us on 10 April 2015, evidences a complete binding agreement between you and us as to the terms of the Transaction to which this Confirmation relates

AUTHORIZED SIGNATORY



Please return to Citibank Europe plc, TROPS department

Citibank Europe plc, company established and existing under the Irish law, registered seat at Dublin, North Wall Quay 1, Ireland, registered in the Register of Companies in the Republic of Ireland, under the number 132781, conducting its business in the Czech Republic through Citibank Europe plc, organizační složka, registered seat at Prague 5, Stodůlky, Bucharova 2641/14, Postal Code 158 02, Reg. No. 28198131, registered in the Commercial Register with the Municipal Court in Prague, Section A, Insert 59288. Member of Citigroup. Citibank Europe plc is regulated by the Central Bank of Ireland.

