

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	2510300096
ISIN (if applicable)	
UTI (if applicable)	J5J41VKZLO /040597:200091211020102
PUTI (if applicable)	J5J41VKZLO /040597:200091211020102
WE BOUGHT CURRENCY	154,560,394.96 CHF
WE SOLD CURRENCY	140,437,316.25 EUR
DEAL RATE	1.100565
MATURITY DATE	17/6/2021
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