



UniCredit Bank AG
FMS3FX Confirmation Control
Am Tucherpark 12
80538 München
Fax: 

Ministry of Finance
Letenska 15
11810 Prague 1
Czech Republic

MFINCZ+PRA
Ref.-No.: 0000190521XD01FN
ID: FWD009032069
Execution Time: 2021-05-19 
Confirmation of: 2021-05-19

Amendment Confirmation of a Foreign Exchange Forward 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 - Finanzministerium

Trade Date / Broker: 2021-05-19 / 

UniCredit Bank AG, München buys:

CZK 2,714,662,704.08
Rate 25.475 EUR/CZK
Value 2021-05-20

UniCredit Bank AG, München pays:

EUR 106,561,833.33

Settlement Instruction:

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

Settlement Instruction:

With Account: 
Ceska Narodni Banka
Na Prikope 28
11503 Prague 1
Czech Republic

Via DEUTSCHE BANK
AKTIENGESELLSCHAFT
Taunusanlage 12
60325 Frankfurt am Main

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: 
Your LEI: 

Yours sincerely
UniCredit Bank AG



Confirmed:

	
	
Tschechische Republik, Prague 1 - Finanzministerium	