


AMENDMENT No. 4
to the Loan Contract of 26 June 2020, ref. 230972/2019-OSM

Czech Republic – Ministry of Foreign Affairs

Registered office: Loretánské nám. 5, 118 00 Prague 1

Business registration number: 45769851

Taxpayer registration number: CZ45769851


Represented by:  rector, Property Management Department

(hereinafter referred to as “Lender”), of the part one,

and

The United Nations

Registered office: New York, NY, 10017, USA

Represented by:  Officer-in-Charge, UN Information Centre Prague

(hereinafter referred to as “Borrower”) of the other part,

hereinafter collectively referred to as “Parties”

agreed as follows on the day, month and year stated below:

I.

Subject-matter of the Amendment

Annex No. 3 to the Loan Contract of 26 June 2020, ref. 230972/2019-OSM, is amended by Annex No. 1 to this Amendment No. 4.

II.

Final Provisions

Amendment No. 4 shall form an integral part of the Loan Contract of 26 June 2020, ref. 230972/2019-OSM, as amended by Amendment No. 1 of 31 March 2021, ref. 225603/2021-OSM, Amendment No. 2 of 20 May 2021, ref. 226407/2021-OSM, and Amendment No. 3 of 31 August 2021, ref. 227490/2021-OSM.

The remaining provisions of the Contract remain unchanged and in force.

Amendment No. 4 shall enter into force on the date of signature by both Parties and shall become effective on the date of its publication in the register of public contracts. The Lender undertakes to publish this Amendment No. 4 according to the first sentence and immediately after signature.

The Parties declare that they have read this Amendment No. 4 and accepted its content, and they affix their signatures in witness of their free, true and serious will.

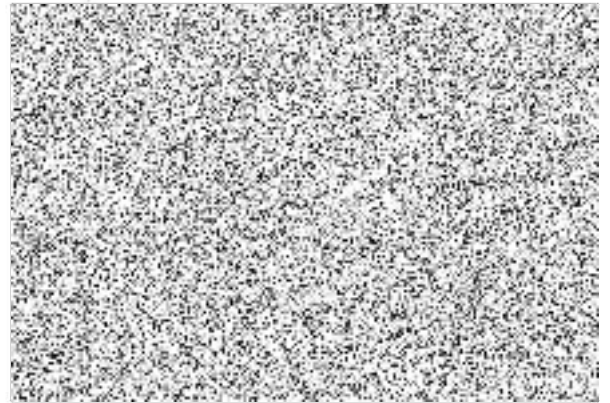
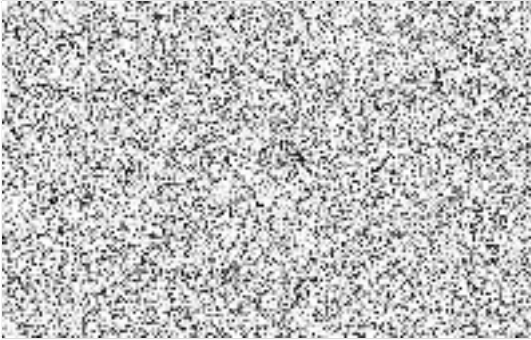
Amendment No. 4 is drawn up in two copies in Czech and two copies in English language, each having the value of an original, of which each Party shall receive one copy in Czech and one in English language. In case of conflict between the provisions, the English version shall prevail.

Prague, 12.10.2021

Prague, 12/10/2021

On behalf of the Czech Republic –
Ministry of Foreign Affairs

On behalf of the United Nations



Property Inventory List

MFA, Loretánské nám. 5, 118 00 Prague 1

Building: o8 – Rytířská Street – various MFA departments

Room: 305 – OS/SB – UNICEF-office

Inventory number	Description Serial number	Total purchase price - CZK	
503-0130981	CONFERENCE CHAIR	835.00	
503-0131359	CONFERENCE CHAIR	835.00	
Total value of furnishings	Total purchase price	1,670.00	Number of items 2

Building: o8 – Rytířská Street – various MFA departments

Room: 307 – OS/SB – UNICEF-office

Inventory number	Description Serial number	Total purchase price - CZK	
503-0112169	OFFICE CHAIR	13,969.00	
503-0130968	CONFERENCE CHAIR	835.00	
503-0130973	CONFERENCE CHAIR	835.00	
503-0130979	CONFERENCE CHAIR	835.00	
503-0130980	CONFERENCE CHAIR	835.00	
503-0131455	DINNER TABLE	2,426.00	
503-0131456	DINNER TABLE	2,426.00	
Total value of furnishings	Total purchase price	22,161.00	Number of items 7

Building: o8 – Rytířská Street – various MFA departments

Room: 309 – OS/SB – UNICEF-office

Inventory number	Description Serial number	Total purchase price - CZK	
503-0112162	CONFERENCE CHAIR WITH ARMREST	10,187.00	
503-0112163	CONFERENCE CHAIR WITH ARMREST	10,187.00	
Total value of furnishings	Total purchase price	20,374.00	Number of items 2

Building: 08 – Rytířská Street – various MFA departments

Room: 310 – OS/SB – UNICEF-office

Inventory number	Description Serial number	Total purchase price - CZK	
503-0112082	TALL SELF-SUPPORTING PANEL - WOOD	7,686.00	
503-0112083	TALL SELF-SUPPORTING PANEL -WOOD	7,686.00	
503-0112084	LOW PARTITION PANEL - WOOD	6,300.00	
503-0112093	LOW TABLE ON WHEELS	10,736.00	
503-0112139	LINEAR LIGHTING FIXTURE	4,392.00	
503-0112140	LINEAR LIGHTING FIXTURE	4,392.00	
503-0112141	LINEAR LIGHTING FIXTURE	4,392.00	
503-0112148	WALL-MOUNTED CABINET	6,161.00	
503-0112149	WALL-MOUNTED CABINET	6,161.00	
503-0112150	WALL-MOUNTED CABINET	6,161.00	
503-0112151	WALL-MOUNTED CABINET	6,161.00	
503-0112152	OFFICE DESK- RIGHT HAND	15,189.00	
503-0112156	OFFICE DESK-LEFT HAND	15,189.00	
503-0112157	OFFICE DESK	8,296.00	
503-0112262	CONTAINER-3 DRAWERS	3,477.00	
503-0112408	CONTAINER-3 DRAWERS	3,477.00	
Total value of furnishings	Total purchase price	115,856.00	Number of items 16