

Datum/čas prijmu

12/10/2021

22/01/2013

DEUTSCHE BANK PRAGUE

P.001
STR. 01/02

Deutsche Bank



PODEPSANOU A ORAZITKOVANOU
KONFIRMACI PROSIME VRATIT
OBRATEM NA NASI ADRESU

PLEASE RETURN TO US DULY
SIGNED AND CONFIRMED

MINISTERSTVO FINANCI
CESKE REPUBLIKY
LETENSKA 15
118 10 PRAHA 1
CESKA REPUBLIKA

OUR REF.: FX00030099 DATE: 12-OCT-2021
UTI: 1030210678 01120000000000000002474392037L1
REPORTING JURISDICTION: ESMA
CUSTOMER: MINISTERSTVO FINANCI C.R.
ARRANGED BY: PHONE
TRADE DATE/TIME: 12-10-21 / PRAGUE

DEAR SIRS,
WE HEREBY CONFIRM OUR FOREIGN EXCHANGE SPOT DEAL WITH YOU AS FOLLOWS:

WE BOUGHT FROM YOU	WE SOLD TO YOU
CZK 12,687,500,000.00	EUR 500,000,000.00
RATE: 25.37500000	VALUE DATE: 14-OCT-2021

***** AMENDMENT OF SETTLEMENT INSTRUCTIONS *****

PLEASE PAY : CZK 12,687,500,000.00 VALUE: 14-OCT-2021
TO : CESKA NARODNI BANKA
NA PRIKOPE 28
PRAHA 1
BY : CLEARING
A/C OF : DEUTSCHE BANK PRAGUE BRANCH
SWIFT-ID : DEUT3333

WE PAY : EUR 500,000,000.00 VALUE: 14-OCT-2021
TO : UNICREDIT BANK CZECH REPUBLIC AND
SLOVAKIA, A.S.
PRAHA
FAVOR OF : YOURSELVES
ACCOUNT : DEUT3333

DEUTSCHE BANK AG, PRAGUE BRANCH
JUNGMANNOVA 24/P.O.BOX 829
11121 PRAGUE
CZECH REPUBLIC

Confidential