

Confirmation of a Transaction

KBC Bank NV, Brussels

Havenlaan 2 - 1080 Brussels - BELGIUM
Reg LP Brussels 0462.920.226 VAT BE 462 920 226
BISA registration no.26 256



MINISTRY OF FINANCE CR

LETENSKA 15
CZ-118 10 PRAGUE
CZECH REP
LEI: [REDACTED]

Contact:
KBC BANK NV
Back Office Financial Markets
Havenlaan 2 B - 1080 BRUSSELS
Tel: [REDACTED]
LEI: [REDACTED]

Counterparty ID: **651512**
KBC Bank ref: **18573609-v1**

26 October 2021

UTI: E026B2PBRV1FCJDMR45RZ5318573609

Please send a duly signed copy of this confirmation to your local bank office (e-mail)

Partial Rollover of fixed Rate Deposit

We herewith give notice of Rollover of Fixed Rate Deposit. This notice supplements and forms part of the confirmation of the Fixed Rate Deposit Transaction entered between **KBC Bank NV, Brussels** (Party A) and **MINISTRY OF FINANCE CR** (Party B) having following terms:

Deposit:

| | |
|-----------------------|--|
| KBC LENDS: | EUR 10.000.000,00 (Act/360) |
| From: | 27 October 2021 |
| To: | 03 November 2021 |
| Rate: | -0.5 % |
| Interest Amount: | EUR -972,22 |
| Amount to be settled: | On 27 October 21 : KBC receives 40.000.000,00 EUR according to SSI KBC pays interest 4861,11 EUR to IBAN [REDACTED] [REDACTED] BIC code: [REDACTED] (UniCredit Bank Czech Republic and Slovakia, a.s.), correspondent [REDACTED] |
| Our reference: | 18573609 |

Former reference

18529221-v1

Payment instructions

Our Payment Instruction:

KREDBEBB

Your Payment Instruction:

IBAN [REDACTED], BIC code:
[REDACTED] (UniCredit Bank Czech Republic and
Slovakia, a.s.), correspondent [REDACTED]

Yours faithfully,

KBC Bank NV, Brussels ("PARTY A")



Head Back Office Financial Markets



General Manager Securities and Derivatives
Processing Directorate, Back Office - Dealing
Rooms

Transaction with reference 18573609 accepted and agreed as of the date first written above.

MINISTRY OF FINANCE CR ("PARTY B")

By:
Name:
Title:



By:
Name:
Title:

