## **Confirmation of a Transaction**

KBC Bank NV, Brussels Havenlaan 2 - 1060 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:



Contact: KBC BANK NV Back Office Financial Markets Havenlaan 2 B - 1080 BRUSSELS Tel: 1

Counterparty ID: 651512 KBC Bank ref: 18573609-v1

26 October 2021

UTI: E026B2PBRV1FCJDMR45RZ5318573609

<u>Please send a duly signed copy of this confirmation to your local bank office</u> (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:
From:
To:
Rate:
Interest Amount:
Amount to be settled:

EUR 10.000.000,00 (Act/360) 27 October 2021 03 November 2021 -0.5 % EUR -972,22 On 27 October 21 : KBC receives 40.000.000,00 EUR ac cording to SSI KBC pays interest 4861,11 EUR to IBAN BIC code (UniCredit Bank Czech Republic and Slovakia, a.s.), correspondent 18573609

Our reference:

Former reference

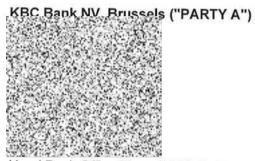
18529221-v1

## Payment instructions

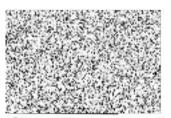
Our Payment Instruction: Your Payment Instruction:

KREDBEBB IBAN (UniCredit Bank Czech Republic and Slovakia, a.s.), correspondent

Yours faithfully,



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")





<u>By:</u> <u>Name:</u> <u>Title:</u>



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