




Citibank Europe plc,  
organizační složka  
Bucharova 2641/14  
158 02 Praha 5  
Czech Republic

Reception:   
ID: 28198131  
TAX ID: CZ28198131  
SWIFT: 



MINISTERSTVO FINANCÍ  
ODBOR 20  
  
LETENSKA 15  
118 10 PRAHA 1

TRANSACTION DATE: 21.06.2022 

### FOREIGN EXCHANGE CONFIRMATION


#### WE CONFIRM FOLLOWING FOREIGN EXCHANGE TRANSACTION:

CUSTOMER NAME	ČESKÁ REPUBLIKA - MINISTERSTVO FINANCÍ
OUR REFERENCE NUMBER	2617200164
ISIN (if applicable)	
UTI (if applicable)	J5J41VKZLO /035506:00PRG5479816901
PUTI (if applicable)	J5J41VKZLO /035506:00PRG5479816901
WE BOUGHT CURRENCY	11,889,647.15 EUR
WE SOLD CURRENCY	293,357,901.09 CZK
DEAL RATE	24.673390
MATURITY DATE	22/06/2022
TRANSACTION VENUE	OTC

#### YOUR SETTLEMENT INSTRUCTIONS

PLEASE CREDIT OUR ACCOUNT 

#### OUR SETTLEMENT INSTRUCTIONS

WE WILL CREDIT YOUR ACCOUNT 

This Confirmation, along with the "RÁMCOVÁ SMLOUVA O OBCHODOVÁNÍ NA FINANČNÍM TRHU" entered into between us on 10 April 2015, evidences a complete binding agreement between you and us as to the terms of the Transaction to which this Confirmation relates

AUTHORIZED SIGNATORY 

Please return to Citibank Europe plc, TROPS department 

Citibank Europe plc, company established and existing under the Irish law, registered seat at Dublin, North Wall Quay 1, Ireland, registered in the Register of Companies in the Republic of Ireland, under the number 132781, conducting its business in the Czech Republic through Citibank Europe plc, organizační složka, registered seat at Prague 5, Stodůlky, Bucharova 2641/14, Postal Code 158 02, Reg. No. 28198131, registered in the Commercial Register with the Municipal Court in Prague, Section A, Insert 59288. Member of Citigroup. Citibank Europe plc is regulated by the Central Bank of Ireland.