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

Reception: ID: 28198131 TAX ID: CZ28198131 SWIFT: Contract State



MINISTERSTVO FINANCI ODBOR 20 LETENSKA 15 118 10 PRAHA 1

TRANSACTION DATE 09.08.2022 GMT)

FOREIGN EXCHANGE CONFIRMATION

THIS IS TO CONFIRM THE FOREIGN EXCHANGE TRANSACTION:

CUSTOMER NAME

OUR REFERENCE NUMBER UTI (if applicable) PUTI (if applicable) ISIN (if applicable) WE BOUGHT CURRENCY WE SOLD CURRENCY DEAL RATE MATURITY DATE TRANSACTION VENUE

ČESKÁ REPUBLIKA - MINISTERSTVO FINANCÍ

2622100137 J5J41VKZLO /035506:00PRG5657175964 J5J41VKZLO /035506:00PRG5657175964

> 245,400,000.00 CZK 10,000,000.00 EUR

24 540 11.08.2022 OTC

YOUR SETTLEMENT INSTRUCTIONS PLEASE CREDIT OUR ACCOUNT

OUR SETTLEMENT INSTRUCTIONS WE WILL CREDIT YOUR ACCOUNT

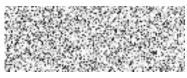
的网络国际内部和国际

WITH CNBACZPP

WITH BACXCZPP

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

