

Datum/čas prijmu

09/04/2013

26/09/2022

DEUTSCHE BANK PRAGUE

P.001

STR. 01/01

Deutsche Bank



PODEPSANOU A ORAZ=TKOVANOU
KONFIRMACI PROS=ME VR=ITIT
OBRATEM NA NAŠI ADRESU

PLEASE RETURN TO US DULY
SIGNED AND CONFIRMED

MINISTERSTVO FINANCI
CESKE REPUBLIKY
LETENSKA 15
119 10 PRAHA 1
CESKA REPUBLIKA

OUR REF.: FX00061109 DATE: 26-SEP-2022
UTI: 1030210678 011200000000000000002754824963P
REPORTING JURISDICTION: ESMA
CUSTOMER: MINISTERSTVO FINANCI C.R.
ARRANGED BY: PHONE
TRADE DATE/TIME: 26-09-22 / PRAGUE

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

WE BOUGHT FROM YOU	WE SOLD TO YOU
CZK 24,055,843.22	EUR 976,328.00
RATE: 24.639099995	VALUE DATE: 29-SEP-2022

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

PLEASE PAY : CZK 24,055,843.22 VALUE: 29-SEP-2022
TO : CESKA NARODNI BANKA
NA PRIKOPÉ 28
PRAHA 1
BY : CLEARING
A/C OF : DEUTSCHE BANK PRAGUE BRANCH
SWIFT-ID :

WE PAY : EUR 976,328.00 VALUE: 29-SEP-2022
TO : UNICREDIT BANK CZECH REPUBLIC AND
SLOVAKIA, A.S.
PRAHA
VIA : UNICREDIT BANK AUSTRIA AG
VIENNA
FAVOR OF : YOURSELVES
ACCOUNT :

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

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