



Paris, Oct-04-2022

SOCIETE GENERALE

MINISTERSTVO FINANCI CZECH

If you have not already sent us a confirmation of your own, please review, sign and return this confirmation to the back-office contact below or in case of discrepancy please inform us.

LETENSKA 15
PRAGUE
CZECH REPUBLIC

SOGEFRPPHCM (SOCIETE GENERALE/PARIS)


Tel 
Fax 

This confirmation cancels and replaces the previous one sent to you on Oct-04-2022.

Our ref : LNB-5624212
Your Ref. :
Carrying forward : - Yes - LNB-5488237
We : Loan
Trade Date : Oct-04-2022
Broker : Direct
Value Date : Oct-06-2022
Maturity Date : Nov-07-2022
Nominal Amount : EUR 200,000,000.000
Rate : 1.000000 %

Interest : (Received) 177,777.78 EUR

Standard settlement instructions

Our account with institution : SOCIETE GENERALE/PARIS
Your account with institution : UNICREDIT BANK CZECH/PRAGUE A/C : 

Business Days Roll Conventions :

Interest Period: Following Business Day except next month

Payment Dates : Following Business Day except next month


Fixing Dates : Following Business Day

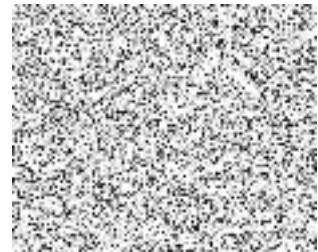
Please find enclosed hereafter the Cash Flows Schedule of this deal.
Please ACCEPT or REJECT the above confirmation.

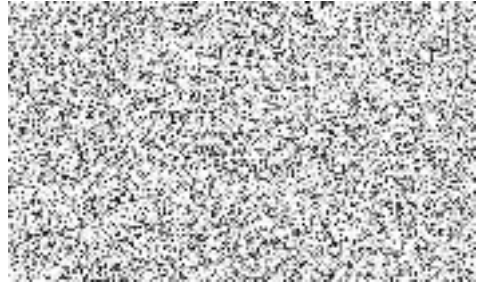
MINISTERSTVO FINANCI CZECH

Name: 
Title: 

Back Office Manager

Name 
Title : HEAD OF PAPER FXC,FXO,MM
AND MURABAHA
DOCUMENTATION





Repayment schedule edition - Operation ref : LNB-5624212

Operation type : P

(Current version)

Oct-04-2022

Flow Type	Payment	Dir	Cur	Amount	Start Date	End Date	Fixing Date	Nominal	Rate Type	Float. rate ref.	Rate	Met/Bas	Ndm/Ndb	Fml
CAD	06-Oct-2022	-	EUR	200,000,000.000										
CAF	07-Nov-2022	+	EUR	200,000,000.000										
INT	07-Nov-2022	+	EUR	177,777.780	06-Oct-2022	07-Nov-2022		200,000,000.000	F		1.000000	ACT/360	32/360	L

