

Datum/čas prijmu  
30/04/2013

17/10/2022

DEUTSCHE BANK PRAGUE

P.001  
STR. 01/01

Deutsche Bank



PODEPSANOU A ORAZ=TKOVANOU  
KONFIRMACI PROS=ME VR=TTIT  
OBRATEM NA NAŠI ADRESU  
PLEASE RETURN TO US DULY  
SIGNED AND CONFIRMED

MINISTERSTVO FINANCI  
CESKE REPUBLIKY  
LETENSKA 15  
118 10 PRAHA 1  
CESKA REPUBLIKA

OUR REF.: FX00062943      DATE: 17-OCT-2022  
UTI: 1030210678      011200000000000000002774398358P  
REPORTING JURISDICTION: ESMA  
CUSTOMER: MINISTERSTVO FINANCI C.R.  
ARRANGED BY: PHONE  
TRADE DATE/TIME: 17-10-22 / PRAGUE

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

WE BOUGHT FROM YOU	WE SOLD TO YOU
CZK 239,110,835.16	EUR 9,734,395.96
RATE: 24.563500000	VALUE DATE: 19-OCT-2022

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

PLEASE PAY : CZK 239,110,835.16      VALUE: 19-OCT-2022  
TO : CESKA NARODNI BANKA  
NA PRIKOPE 28  
PRAHA 1  
BY : CLEARING  
A/C OF : DEUTSCHE BANK PRAGUE BRANCH  
SWIFT-ID :

WE PAY : EUR 9,734,395.96      VALUE: 19-OCT-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

Confidential