

FINANZMINISTERIUM TSCHECHIEN
Finanzministerium Tschechien
Letenska 15
110 00 PRAHA 1

UniCredit Bank Austria AG
8548 Post Trade AT
Postbox 35, A-1011 Vienna

Responsible Branch: 8096

RM: 



Murex-ID:

LEI: 

TRN:69364221

Vienna, 20/10/2022

MONEY MARKET LOAN - ROLLOVER CONFIRMATION

Original Reference Number	69364221
Contract done via	via Phone
Trade Date	20/10/2022 12:24:03
Original Amount	EUR 300.000.000,00
Current Amount	EUR 300.000.000,00
Start Date	25/10/2022
End Date	24/10/2023
Business Day Convention	364
Basis of Calculation	ACT/360
Interest Rate	2.800000 % p.a.
Interest Amount	EUR 8.493.333,33
We will pay to your account with	
Please pay to our account with	

Yours sincerely,

UNICREDIT BANK AUSTRIA AG

This confirmation is valid without any signature of
UniCredit Bank Austria

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Place, Date



FINANZMINISTERIUM TSCHECHIEN