

Datum/čas prijmu

21/10/2022

P.001

04/05/2013

DEUTSCHE BANK PRAGUE

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
118 10 PRAHA 1
CESKA REPUBLIKA

OUR REF.: FX00063440 DATE: 21-OCT-2022
UTI: LKJTIIGCSY BBG0000000000B6350CFFR0340023
REPORTING JURISDICTION: ESMA
CUSTOMER: MINISTERSTVO FINANCI C.R.
ARRANGED BY: PHONE
TRADE DATE/TIME: 21-10-22 / PRAGUE

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

WE BOUGHT FROM YOU WE SOLD TO YOU
EUR 23,412,748.20 CZK 573,551,926.01
RATE: 24.497420000 VALUE DATE: 24-OCT-2022

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

PLEASE PAY : EUR 23,412,748.20 VALUE: 24-OCT-2022
TO : DEUTSCHE BANK AG ZENTRALE FRANKFURT

ESCHBORN
A/C OF : DEUTSCHE BANK PRAGUE BRANCH
SWIFT-ID :

WE PAY : CZK 573,551,926.01 VALUE: 24-OCT-2022
TO : CESKA NARODNI BANKA

NA PRIKOPÉ 28
PRAHA 1

BY : CLEARING
FAVOR OF : YOURSELVES
ACCOUNT :

/ACC/FULL ACC.N

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

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