

Paris, Nov-03-2022

SOCIETE GENERALE

MINISTERSTVO FINANCI CZECH

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

LETENSKA 15 review,

PRAGUE

CZECH REPUBLIC

SOGEFRPPHCM (SOCIETE GENERALE/PARIS)



We are pleased to confirm our Loan to you

**Our ref** : LNB-5746863  
**Your Ref.** :  
**Carrying forward** : - Yes - LNB-5624212  
**We** : Loan  
**Trade Date** : Nov-03-2022  
**Broker** : Direct  
**Value Date** : Nov-07-2022  
**Maturity Date** : Dec-07-2022  
**Nominal Amount** : EUR 200,000,000.000  
**Rate** : 1.650000 %  
**Interest** : (Received) 275,000.00 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:



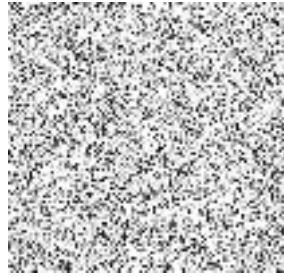
Back Office Manager

Name :

Title :



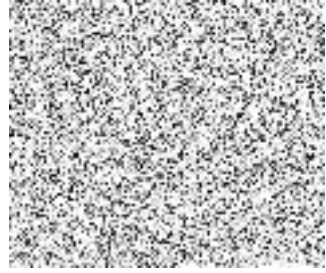
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DOCUMENTATION



LNB-5746863

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Repayment schedule edition - Operation ref : LNB-5746863

Operation type : P

(Current version)  
Nov-03-2022

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	07-Nov-2022	-	EUR	200,000,000.000										
CAF	07-Dec-2022	+	EUR	200,000,000.000										
INT	07-Dec-2022	+	EUR	275,000.000	07-Nov-2022	07-Dec-2022		200,000,000.000	F		1.650000	ACT/360	30/360	L

