



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

OUR REF.: FX00065796      DATE: 10-NOV-2022  
UTI: 1030210678      011200000000000000002796718630P  
REPORTING JURISDICTION: ESMA  
CUSTOMER: MINISTERSTVO FINANCI C.R.  
ARRANGED BY: PHONE  
TRADE DATE/TIME: 10-11-22 / PRAGUE

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

|                    |                         |
|--------------------|-------------------------|
| WE BOUGHT FROM YOU | WE SOLD TO YOU          |
| CZK 136,382,964.78 | EUR 5,598,069.36        |
| RATE: 24.362499999 | VALUE DATE: 14-NOV-2022 |

\*\*\*\*\* AMENDMENT OF SETTLEMENT INSTRUCTIONS \*\*\*\*\*  
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PLEASE PAY : CZK                    136,382,964.78      VALUE: 14-NOV-2022  
TO : CESKA NARODNI BANKA  
     NA PRIKOPE 28  
     PRAHA 1  
BY : CLEARING  
A/C OF : DEUTSCHE BANK PRAGUE BRANCH  
     SWIFT-ID :

WE PAY : EUR                    5,598,069.36      VALUE: 14-NOV-2022  
TO : UNICREDIT BANK CZECH REPUBLIC AND  
     SLOVAKIA, A.S.  
     PRAHA  
VIA : UNICREDIT S.P.A.  
     MILANO  
     MILANO  
FAVOR OF : YOURSELVES  
ACCOUNT :

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

Confidential

