



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

OUR REF.: FX00065795 DATE: 10-NOV-2022  
 UTI: 1030210678 01120000000000000002796718631P  
 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 51,489,513.98	EUR 2,113,474.15
RATE: 24.362500000	VALUE DATE: 14-NOV-2022

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

PLEASE PAY : CZK 51,489,513.98 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 2,113,474.15 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

