



REVISED FINAL PROPOSAL FORM

FROM: Exportní garanční a pojišťovací společnost, a.s. (EGAP), Prague

TO: [REDACTED]

We refer to the Agreement between us dated June 13, 2001, the Revised Final Proposal Form dated September 6, 2021 and the Revised Final Response Form dated September 22, 2021, respectively May 30, 2022.

We hereby kindly inform you that the following transaction has been changed:

Your Reference No:

[REDACTED]

Our Reference No:

Exporter from our country:

[REDACTED]

Exporters from your country:

[REDACTED]

Project:

[REDACTED]

Lenders:

[REDACTED]

Buyer:

[REDACTED]

Borrower:

[REDACTED]

The following insurance terms and conditions of the transaction have been changed and hereby we kindly propose that the following transaction be reinsured by you on the following terms (all changes marked in **bold**):

Contract value:

[REDACTED]

Loan Amount:

[REDACTED]

Risk period: [REDACTED]

Repayment Terms: [REDACTED]

Overall Insured Amount: [REDACTED]

Reinsurance Percentage [REDACTED]: [REDACTED]

[REDACTED] Reinsurance Portion: [REDACTED]

Premium Rate: [REDACTED]

Total Insurance Premium: [REDACTED]

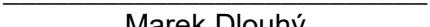
Insurance Premium for [REDACTED] : [REDACTED]

[REDACTED] takes into account that Exportní garanční a pojišťovací společnost, a.s. (EGAP) as the legal entity with the majority state owned capital participation is subject to the act no. 340/2015 Coll. on special conditions for the effectiveness of certain contracts, the disclosure of these contracts and the contract registry (Act on Contract Registry) and agrees to the publication of the Agreement Governing Reciprocal Reinsurance Obligations made on June 13, 2001 (hereinafter referred to as Agreement) and the contract concluded on its basis in the form of the "Final proposal form" and the "Final response form" as amended in the form of the "Revised Final Proposal Form" and the "Revised Final Response Form" (hereinafter referred to as Contract) in the contract registry.

[REDACTED] declares that it has identified in the text of the Agreement and the Contract all the facts which create its business secret under the respective law. EGAP confirms to blackout the noted business secrets in the published version of the Agreement and of the Contract. Simultaneously it has taken into account and agrees that regardless the above stated the identity of contracting parties, the determination of an object of the Contract, a price, and if the Contract does not contain it, a value of an object of the Contract, if it can be determined,

and a date of the concluding of the Contract have to be always published in the metadata on the Contract with the exception of cases, when the identity of contracting parties and a price, and as the case may be, a value of an object of the Contract create the EGAP's business secret.

The Contract made in the form of the "Revised Final Proposal Form" and the "Revised Final Response Form" enters into effect on the day of its publication in the contract registry.

Signed: 
Marek Dlouhý
Deputy Chief Executive Officer
and Vice Chairman of the Board



For: Exportní garanční a pojišťovací společnost, a.s.
Dated: October 11, 2022