



25462

03215-1241



Postbus 1800, 1000 BV Amsterdam, Netherlands

ČEPRO, a.s.
Delnicka 213/12
17000 Praha
Czechia

Department and location code
OPS FXMM CONFIRMATIONS



Subject
New Fixed Deposit taken, our reference

Dear Sir, Madam,

The purpose of this letter agreement is to confirm the terms and conditions of the Transaction entered into between ING Bank N.V., Amsterdam ("Party A") and ČEPRO, a.s., Praha ("Party B") on the Trade date specified below.

The terms of the particular Transaction to which this Confirmation relates are as follows:

Transaction Type	
Trade Date	
Start date	: 12 January 2023
Maturity date	
Principal amount	
Interest payment date	
Period end date(s)	
Business day(s) for payments	
Fixed rate	
Day count fraction	
Principal + interest amount	
Calculation Agent	

Account details:

Party B is the initial payer on 12 January 2023
Party A is the payer on 19 January 2023

Payments to Party A : Account for payments in USD
We will debit your account:
ING Bank N.V., Praha branch

Payments to Party B : Account for payments in USD
JPMorgan Chase Bank, N.A., New York
Swift CHASUS33
ING Bank N.V., Praha branch, Praha
Swift INGBCZPP

Fav: CEPRO, a.s., Praha

Through: Bank of America National Association, New York branch,
New York

Principal and interest amounts are netted.

Contact details:

For all queries and information in relation to this transaction, please contact:

Telephone
Email



By signing this agreement Party B confirms that it has received information on the applicable deposit guarantee scheme, including the Depositor Information Template, via the following website: ingwb.com/dgs

This Confirmation supersedes and replaces any other confirmation, if any, sent in connection with this Transaction on or prior to the date hereof. Parties acknowledge that this Confirmation will be in final form and no hard copies will follow.

Please confirm that the foregoing correctly sets forth the terms and conditions of our agreement by either signing this confirmation and returning a copy to our Confirmations Department, or by sending us a letter agreement substantially similar to this confirmation, which sets forth the material terms and conditions of the transaction to which this confirmation relates and indicates your agreement to those terms.

Upon receipt, Party B hereby agrees to check the terms and conditions herein, and if required, to contact Party A so that errors or discrepancies can be promptly identified and rectified.

Yours faithfully,
ING Bank N.V., Amsterdam

By : ING Bank N.V.

By : ING Bank N.V.

