

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



25573

Department and location code  
OPS FXMM CONFIRMATIONS

Subject  
New Fixed Deposit taken, our reference [REDACTED]

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

: 02 February 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

: Party A

**Account details:**

Party B is the initial payer on 02 February 2023

Party A is the payer on 03 February 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: ČEPRO, a.s., Praha

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



Ref.55468604

Swift BOFAUS3N FW026009593

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](http://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.