

Datum/čas prijmu

24/04/2023

P.001

08/01/2013

DEUTSCHE BANK PRAGUE

STR. 01/01

Deutsche Bank



PODEPSANOU A ORAZ=TKOVANOU
KONFIRMACI PROS=ME VR=IT
OBRATEM NA NAŠI ADRESU

PLEASE RETURN TO US DULY
SIGNED AND CONFIRMED

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

OUR REF.: FX00082603 DATE: 24-APR-2023
UTI: 7LWTFZYICNSXSD621K86 011200000000000000002929398323P
REPORTING JURISDICTION: ESMA
CUSTOMER: MINISTERSTVO FINANCI C.R.
ARRANGED BY: PHONE
TRADE DATE/TIME: 24-04-23 / PRAGUE

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

WE BOUGHT FROM YOU	WE SOLD TO YOU
CZK 256,972,108.79	EUR 10,956,289.84
RATE: 23.454300000	VALUE DATE: 26-APR-2023

***** AMENDMENT OF SETTLEMENT INSTRUCTIONS *****

PLEASE PAY : CZK 256,972,108.79 VALUE: 26-APR-2023
TO : CESKA NARODNI BANKA
NA PRIKOPE 28
PRAHA 1
BY : CLEARING
A/C OF : DEUTSCHE BANK PRAGUE BRANCH
SWIFT-ID :

WE PAY : EUR 10,956,289.84 VALUE: 26-APR-2023
TO : CESKOSLOVENSKA OBCHODNI BANKA, A.S.
RADLICKA 333/150
PRAHA 1
VIA : KBC BANK NV
BRUSSELS
FAVOR OF : YOURSELVES
ACCOUNT :

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

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