

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,

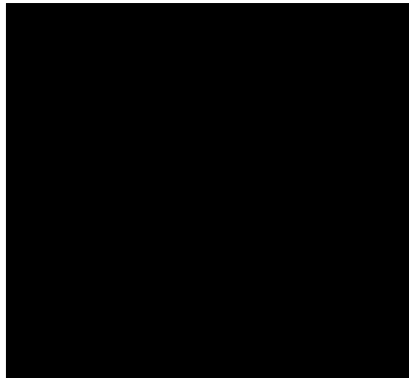
The purpose of this letter agreement is to confirm the terms and conditions of the Transaction entered into between ING Bank N.V., Amsterdam ("Party A") and ČEPRO, a.s., Praha ("Party B") on the Trade date specified below.

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

Transaction Type  
 Trade Date  
 Start date  
 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



: 03 May 2023



**Account details:**

Party B is the initial payer on 03 May 2023  
 Party A is the payer on 17 May 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

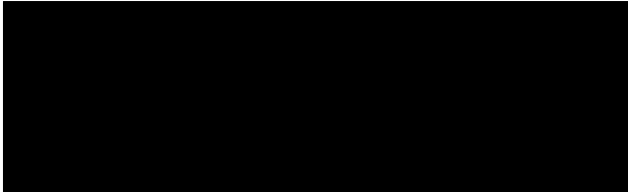
Principal and interest amounts are netted.

**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](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.

