



Postbus 1800, 1000 BV Amsterdam, Netherlands

032/135/1258

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



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             | [redacted]      |
| Trade Date                   | [redacted]      |
| Start date                   | : 24 April 2023 |
| Maturity date                | [redacted]      |
| Principal amount             | [redacted]      |
| Interest payment date        | [redacted]      |
| Period end date(s)           | [redacted]      |
| Business day(s) for payments | [redacted]      |
| Fixed rate                   | [redacted]      |
| Day count fraction           | [redacted]      |
| Principal + interest amount  | [redacted]      |
| Calculation Agent            | [redacted]      |

**Account details:**

Party B is the initial payer on 24 April 2023  
Party A is the payer on 09 May 2023

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

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  
[redacted]

Fav: ČEPRO, 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.

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