





Citibank Europe plc,
organizační složka
Bucharova 2641/14
158 02 Praha 5
Czech Republic

Reception: 
ID: 28198131
TAX ID: CZ28198131
SWIFT: 



MINISTERSTVO FINANCÍ
ODBOR 20

LETENSKÁ 15
118 10 PRAHA 1

TRANSACTION DATE 08.23.2023 

FOREIGN EXCHANGE CONFIRMATION

THIS IS TO CONFIRM THE FOREIGN EXCHANGE TRANSACTION:

CUSTOMER NAME	ČESKÁ REPUBLIKA - MINISTERSTVO FINANCÍ		
OUR REFERENCE NUMBER	2723500139		
UTI (if applicable)			
PUTI (if applicable)			
ISIN (if applicable)			
WE BOUGHT CURRENCY		31,800,808.40	EUR
WE SOLD CURRENCY		767,188,460.50	CZK
DEAL RATE	24.12481000		
MATURITY DATE	08.24.2023		
TRANSACTION VENUE		OTC	

YOUR SETTLEMENT INSTRUCTIONS

PLEASE CREDIT OUR ACCOUNT



OUR SETTLEMENT INSTRUCTIONS

WE WILL CREDIT YOUR ACCOUNT



This Confirmation, along with the "RÁMCOVÁ SMLOUVA O OBCHODOVÁNÍ NA FINANČNÍM TRHU" entered into between us on 10 April 2015, evidences a complete binding agreement between you and us as to the terms of the Transaction to which this Confirmation relates

AUTHORIZED SIGNATORY



Please return to Citibank Europe plc, TROPS department



Citibank Europe plc, company established and existing under the Irish law, registered seat at Dublin, North Wall Quay 1, Ireland, registered in the Register of Companies in the Republic of Ireland, under the number 132781, conducting its business in the Czech Republic through Citibank Europe plc, organizační složka, registered seat at Prague 5, ~~Čechova 2641/14~~, Postal Code 158 02, Reg. No. 28198131, registered in the Commercial Register with the Municipal Court in Prague, Section A, Insert 59238. Member of Citigroup. Citibank Europe plc is regulated by the Central Bank of Ireland.

