

# **Amendment No. 4 to Insurance Contract No. 203001176**

## **for Insurance of a Medium and Long Term Export Supplier Credit Financed by a Bank against the Risk of Non Payment**

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**Exportní garanční a pojišťovací společnost, a.s.**

Registered office: Vodičkova 34/701, 111 21 Prague 1, Czech Republic

Reg. No. (IČO): 45279314,

Tax ID: CZ45279314

Entered in the Commercial Register maintained by the Municipal Court in Prague, file No. B 1619

Bank details: Česká národní banka

Account number: 2103011/0710

Representing persons: **David Havlíček, Chairman of the Board of Directors,**  
(the “**Insurer**”),

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

(the “**Policyholder**”)

and

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

(the “**Exporter**”)

(the Insurer, Policyholder, and Exporter are hereinafter referred to jointly as the “**Contracting Parties**” and individually as the “**Party**”)

1. Insurer, Policyholder and Exporter concluded on 30 September 2019 Insurance Contract type Cf No. 203001176 for Insurance of a Medium and Long Term Export Supplier Credit Financed by a Bank against the Risk of Non Payment (hereinafter the “Insurance Contract”). In accordance with the Article 9, paragraph 9.3. of the above mentioned Insurance Contract have the Contracting Parties agreed to execute this Amendment No. 4 to the Insurance Contract (hereinafter “Amendment No. 4”). Amendment No. 4 modifies the following terms and conditions of the Insurance Contract.

**Amending the rate for refinancing costs**

2. The Contracting Parties agree that [REDACTED], the costs of refinancing will be determined by [REDACTED].

**Other provisions**

3. The Contracting Parties take note that the Insurer, as a legal entity in which the government owns a majority, is subject to Act No. 340/2015 Coll., on special conditions for the effectiveness of some contracts, the publication of such contracts in the contracts register (the Act on Contracts Register), and agree to the publication of the Amendment No. 4 to the Insurance Contract in the contracts register, where such publication does not represent a breach of the duty of confidentiality. The Contracting Parties agree that the publication of the Amendment No. 4 in the contracts register will be arranged by the the Insurer.

4. The Policyholder and the Exporter declare that the Amendment No. 4 does not contain any facts that would be trade secrets in accordance with Section 504 of Act No. 89/2012 Coll., the Civil Code.

5. Executing Amendment No. 4 is gratuitous.

6. This Amendment No. 4 becomes valid on the day it is signed by the Contracting Parties and becomes effective no earlier than on the day of publication the Amendment No. 4 in the contracts register.

7. This Amendment No. 4 was drafted in three counterparts, of which each Contracting Party will receive one. This Amendment No. 4 is executed in the Czech and English languages whereas the Czech version is legally binding regardless of any translation thereof, which may be acquired for any purpose.

**Policyholder:**

Prague, date: .....2023

.....  
[REDACTED]

**Insurer:**

Prague, date: .....2023

.....  
**David Havlíček**  
Chairman of the Board of Directors

.....  
[REDACTED]

**Exporter:**

..... , date: .....2023

.....  
[REDACTED]

.....  
[REDACTED]

