



Postbus 1800, 1000 BV Amsterdam, Netherlands

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

321 35 / 481



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

**Account details:**

Party B is the initial payer on 05 September 2023  
Party A is the payer on 19 September 2023

Payments to Party A

: Account for payments in USD  
We will debit your account:

Payments to Party B

: Account for payments in USD  
JPMorgan Chase Bank, N.A., New York  
Swift CHASUS33  
ING Bank N.V., Praha 9 branch, Praha

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