

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

LETENSKA 15

118 10 PRAHA 1

TRANSACTION DATE 09.22.2023  GMT)

FOREIGN EXCHANGE CONFIRMATION

THIS IS TO CONFIRM THE FOREIGN EXCHANGE TRANSACTION:

CUSTOMER NAME	ČESKÁ REPUBLIKA - MINISTERSTVO FINANCÍ
OUR REFERENCE NUMBER	2726500214
UTI (if applicable)	J5J41VKZLO /040597200091232650208
PUTI (if applicable)	
ISIN (if applicable)	
WE BOUGHT CURRENCY	59,688,980.53 EUR
WE SOLD CURRENCY	1,456,643,911.96 CZK
DEAL RATE	24.40390000
MATURITY DATE	09.25.2023
TRANSACTION VENUE	OTC

YOUR SETTLEMENT INSTRUCTIONS

PLEASE CREDIT OUR ACCOUNT  WITH CITIIE2X

OUR SETTLEMENT INSTRUCTIONS

WE WILL CREDIT YOUR ACCOUNT  WITH CNBACZPP

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

