



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

Reception:   
ID: 28198131  
TAX ID: CZ28198131  
SWIFT: CITICZPX



MINISTERSTVO FINANCI  
ODBOR 20  
  
LETENSKA 15  
118 10 PRAHA 1

TRANSACTION DATE 22.11.2023  (GMT)

### FOREIGN EXCHANGE CONFIRMATION

THIS IS TO CONFIRM THE FOREIGN EXCHANGE TRANSACTION:

CUSTOMER NAME	ČESKÁ REPUBLIKA - MINISTERSTVO FINANCÍ
OUR REFERENCE NUMBER	2732600151
UTI (if applicable)	J5J41VKZLO /040597200091233260151
PUTI (if applicable)	
ISIN (if applicable)	
WE BOUGHT CURRENCY	55,820,414.29 EUR
WE SOLD CURRENCY	1,365,646,435.60 CZK
DEAL RATE	24.46500000
MATURITY DATE	23.11.2023
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