

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

Reception: [REDACTED]
ID: 28198131
TAX ID: CZ28198131
SWIFT: [REDACTED]



MINISTERSTVO FINANCÍ
[REDACTED]
LETENSKÁ 15
118 10 PRAHA 1
[REDACTED]
TRANSAKČNÍ ÚSTŘEDÍ [REDACTED]

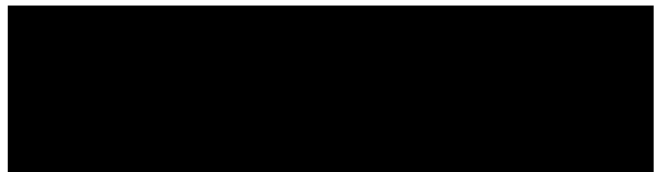
FOREIGN EXCHANGE CONFIRMATION

THIS IS TO CONFIRM THE FOREIGN EXCHANGE TRANSACTION:

CUSTOMER NAME	ČESKÁ REPUBLIKA - MINISTERSTVO FINANCÍ
OUR REFERENCE NUMBER	2802600140
UTI (if applicable)	J5J41VKZLO /040597200091240260136
PUTI (if applicable)	
ISIN (if applicable)	
WE BOUGHT CURRENCY	177,712,668.25 CZK
WE SOLD CURRENCY	7,175,091.58 EUR
DEAL RATE	24.76800000
MATURITY DATE	30.01.2024
TRANSACTION VENUE	OTC

YOUR SETTLEMENT INSTRUCTIONS

PLEASE CREDIT OUR ACCOUNT

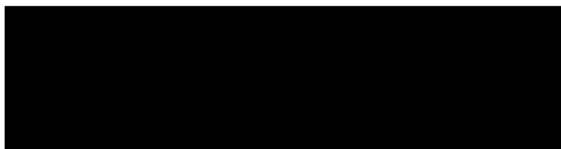


OUR SETTLEMENT INSTRUCTIONS

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

