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

Reception: ID: 28198131 TAX ID: CZ28198131 SWIFT:



MINISTERSTVO FINANCI

LETENSKA 15 118 10 PRAHA 1

## 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



Citibank Europe plc, company, established and, existing under the Irish law, registered seat at Dublin, North Wall Quay 1, Ireland, registered in the Register of Companies in the Republic of Ireland, under the number 132781, conducting its business in the Czech Republic through Citibank Europe plc, organizačni složka, registered seat at Prague 5, Stodúlky, Bucharova 2841/14, Postal Code 158 02, Reg. No. 28198131, registered in the Commercial Register with the Municipal Court in Prague, Section A, Insert 59288, Member of Citigroup, Citibank Europe plc is regulated by the Central Bank of Ireland.

Directors: Kristine Braden (USA), Desmond Crowley (Ireland), Ryan Davis (U.K.), Susan H. Dean (U.K.), Patrick Dewilde (Belgium), John A. Gollan (U.K.), Peter Jameson (Ireland), Gill Lungley (U.K), Peter McCarthy (U.K.) Jeanne E. Short (U.K.), Fabio Lisanti (Italy).

Company Secretary: Fiona Mahon (Ireland).