



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

Reception:   
ID: 28198131  
TAX ID: CZ28198131  
SWIFT: 



MINISTERSTVO FINANCI

ODBOR 20

LETENSKA 15

118 10 PRAHA 1

TRANSACTION DATE 27.03.2024



## FOREIGN EXCHANGE CONFIRMATION

THIS IS TO CONFIRM THE FOREIGN EXCHANGE TRANSACTION:

CUSTOMER NAME	ČESKÁ REPUBLIKA - MINISTERSTVO FINANCI
OUR REFERENCE NUMBER	2808700191
UTI (if applicable)	J5J41VKZLO /040597200091240870189
PUTI (if applicable)	
ISIN (if applicable)	
WE BOUGHT CURRENCY	234,520,063.48 CZK
WE SOLD CURRENCY	9,261,880.00 EUR
DEAL RATE	25.32100000
MATURITY DATE	02.04.2024
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, organizační složka, registered seat at Prague 5, Stodůlky, Bucharova 2641/14, 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:   
Company Secretary: 