

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 16.04.2024  (GMT)

FOREIGN EXCHANGE CONFIRMATION

THIS IS TO CONFIRM THE FOREIGN EXCHANGE TRANSACTION:

CUSTOMER NAME	ČESKÁ REPUBLIKA - MINISTERSTVO FINANCI
OUR REFERENCE NUMBER	2810700220
UTI (if applicable)	J5J41VKZLO /040597200091241070220
PUTI (if applicable)	
ISIN (if applicable)	
WE BOUGHT CURRENCY	465,522,030.80 CZK
WE SOLD CURRENCY	19,614,967.80 USD
DEAL RATE	23.73300000
MATURITY DATE	18.04.2024
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: 