


**KB****Confirmation of the Transaction****Ref: 2421000254**
22.05.2024

Date: 22.05.2024
 From: **Komerční banka, a.s., ("Bank")**
 To: **MINISTERSTVO FINANCÍ ČR, 00006947 ("Counterparty")**
 Fax or mail: 
 Re: **FORWARD Transaction**
 Our ref: **2421000254**

Dear Sir / Madam,

The purpose of this agreement (the "Confirmation") is to confirm the terms and conditions of the Transaction entered into between us on the Trade Date specified below (the "Transaction"). This Confirmation constitutes a "Confirmation" as referred to in the ISDA Master Agreement specified below.




The definitions and provisions contained in the 2021 ISDA Definitions and the 1998 ISDA FX and Currency Option Definitions, as published by the International Swaps and Derivatives Association Inc., (the "Definitions") are incorporated into this Confirmation. In the event of any inconsistency between the Definitions and this Confirmation, this Confirmation will govern.

This Confirmation supplements, forms part of, and is subject to the ISDA Master Agreement dated as of April 27, 2010 as amended and supplemented from time to time (the "Agreement") between you and Komerční banka, a.s.. All provisions contained in the Agreement govern this Confirmation except as expressly modified in this Confirmation.



The terms of the particular Transaction to which this Confirmation relates are as follows:

Trade Date:	22.05.2024
Amount and Currency payable to Counterparty:	CZK 1 118 359 883,98
Amount and Currency payable to Bank:	EUR 45 202 549,12
Forward Rate:	24,74108
Settlement Date:	23.05.2024
Calculation Agent:	Bank

Account Details

Account for Payments to Counterparty:	
Account for Payments from Counterparty:	N/A
Account for Payments to Bank:	
Account for Payments from Bank:	

This Transaction was entered into by the Counterparty for the purpose of hedging, not for the purpose of speculation.

Please confirm that the foregoing correctly sets forth the terms of our agreement by signing this Confirmation and returning it (or a facsimile agreement substantially similar to this one, setting forth the material terms of the Transaction to which this Confirmation relates) to us via fax at . If you agree with the contents of the Confirmation without any reservation, you may also confirm your consent by an e-mail message, containing scanned and signed Confirmation in the PDF format or another format approved by the Bank, dispatched exclusively at the following Bank's electronic address: 

It has been our pleasure to execute this Transaction with you. We are looking forward to further cooperation with you.

Bank:SOCIETE
GENERALE
GROUP

Komerční banka, a.s., with registered seat at:
 Praha 1, Na Příkopě 33, desc. No. 969, ZP 114 07, ID No.:
 45317054

REGISTERED AT COMMERCIAL REGISTER KEPT BY THE MUNICIPAL COURT OF PRAGUE, SECTION B, INSERT 1360

Counterparty:

MINISTERSTVO FINANCÍ ČR

Id: 2421000254
 DLP_s_C2RM , Ver: 20240423



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Back Office Investment Banking
Transaction and Payment Services



Signature

Back Office Investment Banking
Transaction and Payment Services



Signature



Signature