

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

Reception
ID: 28198131
TAX ID: CZ28198131
SWIFT: CITICZPX



MINISTERSTVO FINANCÍ

ODBOR 20

LETENSKA 15

118 10 PRAHA 1

TRANSACTION DATE 01.11.2024 (GMT)

FOREIGN EXCHANGE CONFIRMATION

THIS IS TO CONFIRM THE FOREIGN EXCHANGE TRANSACTION:

CUSTOMER NAME	ČESKÁ REPUBLIKA - MINISTERSTVO FINANCÍ
OUR REFERENCE NUMBER	2830600318
UTI (if applicable)	
PUTI (if applicable)	
ISIN (if applicable)	
WE BOUGHT CURRENCY	2,812,441,110.05 CZK
WE SOLD CURRENCY	120,581,423.00 USD
DEAL RATE	23.32400000
MATURITY DATE	05.11.2024
TRANSACTION VENUE	OTC

YOUR SETTLEMENT INSTRUCTIONS

PLEASE CREDIT OUR ACCOUNT WITH CNBACZPP

OUR SETTLEMENT INSTRUCTIONS

WE WILL CREDIT YOUR ACCOUNT WITH BACXCZPP

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, File Number A 59288. Member of Citigroup. Citibank Europe plc is regulated by the Central Bank of Ireland.

Directors
Company Secretary