



Postbus 1800, 1000 BV Amsterdam, Netherlands



31271

32135/324

ČEPRO, a.s.
Delnicka 213/12
17000 Praha
Czechia

Department and location code
OPS FXMM CONFIRMATIONS



Subject
New Fixed Deposit taken, our reference

Dear Sir, Madam,

The purpose of this letter agreement is to confirm the terms and conditions of the Transaction entered into between ING Bank N.V., Amsterdam ("Party A") and ČEPRO, a.s., Praha ("Party B") on the Trade date specified below.

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

Transaction Type	: Deposit taken	
Trade Date		
Start date		
Maturity date		
Principal amount		
Interest payment date		
Period end date(s)		
Business day(s) for payments		
Fixed rate		
Day count fraction		
Principal + interest amount		
Calculation Agent		: Party A

Account details:

Party B is the initial payer on 15 August 2024
Party A is the payer on 29 August 2024

Payments to Party A : Account for payments in CZK
We will debit your account:
ING Bank N.V., Prague branch

Payments to Party B : Account for payments in CZK
ING Bank N.V., Prague branch, Praha
Swift INGBCZPP

Fav: ČEPRO, a.s., Praha

Through: ING Bank N.V., Prague branch, Praha
Swift INGBCZPP

Principal and interest amounts are netted.



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Contact details:

For all queries and information in relation to this transaction, please contact:

Telephone
Email



By signing this agreement Party B confirms that it has received information on the applicable deposit guarantee scheme, including the Depositor Information Template, via the following website: ingwb.com/dgs

This Confirmation supersedes and replaces any other confirmation, if any, sent in connection with this Transaction on or prior to the date hereof. Parties acknowledge that this Confirmation will be in final form and no hard copies will follow.

Please confirm that the foregoing correctly sets forth the terms and conditions of our agreement by either signing this confirmation and returning a copy to our Confirmations Department, or by sending us a letter agreement substantially similar to this confirmation, which sets forth the material terms and conditions of the transaction to which this confirmation relates and indicates your agreement to those terms.

Upon receipt, Party B hereby agrees to check the terms and conditions herein, and if required, to contact Party A so that errors or discrepancies can be promptly identified and rectified.

Yours faithfully,
ING Bank N.V., Amsterdam

By : ING Bank N.V.

By : ING Bank N.V.

