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

Reception: ID: 28198131 TAX ID: CZ28198131 SWIFT: CITICZPX



MINISTERSTVO FINANCI

LETENSKA 15

118 10 PRAHA 1

TRANSACTION DATE 04.12.2024



FOREIGN EXCHANGE CONFIRMATION

THIS IS TO CONFIRM THE FOREIGN EXCHANGE TRANSACTION:

CUSTOMER NAME ČESKÁ REPUBLIKA - MINISTERSTVO FINANCÍ

OUR REFERENCE NUMBER 2833900200

UTI (if applicable) J5J41VKZLO /040597200091243390198

PUTI (if applicable) ISIN (if applicable)

WE BOUGHT CURRENCY 3,114,498,894.66 CZK WE SOLD CURRENCY 1,425,856,748.00 SEK **DEAL RATE** 2.18430000 MATURITY DATE 06.12.2024 TRANSACTION VENUE OTC

YOUR SETTLEMENT INSTRUCTIONS

PLEASE CREDIT OUR ACCOUNT WITH CNBACZPP

OUR SETTLEMENT INSTRUCTIONS WE WILL CREDIT YOUR ACCOUNT

WITH CNBACZPP

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, organizačni 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

