



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 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