

FINAL PROPOSAL FORM

FROM: Exportní garanční a pojišťovací společnost, a.s. (EGAP), Prague

TO: [REDACTED]

We refer to the Agreement between us dated 19 May 2003 and the Preliminary Proposal Form dated 25 September 2023. We hereby propose that the following transaction is reinsured by you on the following terms:

EGAP reference No: [REDACTED]

Exporter from Czech Republic: IVECO Czech Republic, a.s.

Exporters from Italy: [REDACTED]

[REDACTED] (60 pcs Iveco buses Daily Tourys)

Their contractual relationship: [REDACTED]

Project: delivery of 410 buses [REDACTED]

Buyer: Société des Transports Abidjanais (SOTRA)

Borrower: The State of the Ivory Coast [REDACTED]

Guarantor/security package: [REDACTED]

Contract value: [REDACTED]

Loan value: [REDACTED]

Interest: [REDACTED]

Breakdown of supplies: [REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

Risk period:

[REDACTED]

[REDACTED]

Repayment Terms:

[REDACTED]

[REDACTED]

Cover to be Given:

Insurance of an Export Buyer Credit according to EGAP General Insurance Conditions type "D"

Loan Amount:

[REDACTED]

Lender:

Československá obchodní banka, a.s.

Overall Insured Amount:

[REDACTED]

[REDACTED]

Insured Amount

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

Percentage of cover given by the Insurer:

[REDACTED]

Reinsurance Percentage:

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

Special conditions:

[REDACTED]

Recourse conditions:

according to [EGAP General Insurance Conditions D](#)

Amount of premium:

[REDACTED]

Premium to be allocated to [REDACTED]: [REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]

Comments: The Environmental and Social Impact Assessment Procedure has been conducted. The export has been classified under category [REDACTED]

The insurance policy has been signed on [REDACTED]

The insurance premium has been paid on [REDACTED]

[REDACTED] takes into account that Exportní garanční a pojišťovací společnost, a.s. (EGAP) as the legal entity with the majority state owned capital participation is subject to the act no. 340/2015 Coll. on special conditions for the effectiveness of certain contracts, the disclosure of these contracts and the contract registry (Act on Contract Registry) and agrees to the publication of the Agreement Governing Reciprocal Reinsurance Agreements made on 19 May 2003 (hereinafter referred to as Agreement) and the contract concluded on its basis in the form of the "Final proposal form" and the "Final response form" (hereinafter referred to as Contract) in the contract registry. The parties agree that EGAP will carry out the registration of the Agreement and the Contract in the contract registry.

[REDACTED] declares, by signing the Final Response Form, that it has identified in the text of the Agreement and the Contract all the facts which create its business secret under the respective law. Simultaneously, it has taken into account and agrees that regardless the above stated the identity of contracting parties, the determination of an object of the Contract, a price, and if the Contract does not contain it, a value of an object of the Contract, if it can be determined, and a date of the concluding of the Contract have to be always published in the metadata of the Contract with the exception of cases, when the identity of contracting parties and a price, and as the case may be, a value of an object of the Contract create EGAP's business secret.

The Contract made in the form of the "Final proposal form" and the "Final response form" enters into effect on the day of its publication in the contract registry. EGAP undertakes to

(i) disclose the Agreement and the Contract to the contract registry for publication as soon as possible not later than within 3 business days of the day of reception of the Final Response Form and to

(ii) inform [REDACTED] of their publication in the contract registry (registration reference and date of publication) at its earliest convenience.

Signed: Marek Dlouhý
Vice Chairman of the Board

Exportní garanční a pojišťovací společnost, a.s.
20 August 2024