

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 16.01.2025  (GMT)

FOREIGN EXCHANGE CONFIRMATION

THIS IS TO CONFIRM THE FOREIGN EXCHANGE TRANSACTION:

CUSTOMER NAME

ČESKÁ REPUBLIKA - MINISTERSTVO FINANCÍ

OUR REFERENCE NUMBER

2901600142

UTI (if applicable)

J5J41VKZLO /040597200091250160145

PUTI (if applicable)

ISIN (if applicable)

WE BOUGHT CURRENCY

72,238,193.12 CZK

WE SOLD CURRENCY

2,862,846.00 EUR

DEAL RATE

25.23300000

MATURITY DATE

20.01.2025

TRANSACTION VENUE

OTC

YOUR SETTLEMENT INSTRUCTIONS

PLEASE CREDIT OUR ACCOUNT



WITH CNBACZPP

OUR SETTLEMENT INSTRUCTIONS

WE WILL CREDIT YOUR ACCOUNT



WITH CEKOCZPP

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 59286. Member of Citigroup. Citibank Europe plc is regulated by the Central Bank of Ireland.

