

19/02/2025

DEUTSCHE BANK PRAGUE

STR. 01/01

Deutsche Bank



PODEPSANOU A ORAZITKOVANOU
KONFIRMACI PROSIME VRATIT
OBRATEM NA NAŠI ADRESU

PLEASE RETURN TO US DULY
SIGNED AND CONFIRMED

MINISTERSTVO FINANCI
CESKE REPUBLIKY
LETENSKA 15
118 10 PRAHA 1
CESKA REPUBLIKA

OUR REF.: FX00126956 DATE: 19-FEB-2025
UTII: 254900HSS82AHMTPAD95 BEG0000000000B67B32AA0454C004F
REPORTING JURISDICTION: ESMA
CUSTOMER: MINISTERSTVO FINANCI C.R.
ARRANGED BY: PHONE
TRADE DATE/TIME: 19-02-25 / PRAGUE

DEAR SIRS,
WE HEREBY CONFIRM OUR FOREIGN EXCHANGE SPOT DEAL WITH YOU AS FOLLOWS:

WE BOUGHT FROM YOU	WE SOLD TO YOU
CZK 69,520,212.16	EUR 2,769,200.00
RATE: 25.104800000	VALUE DATE: 21-FEB-2025

***** AMENDMENT OF SETTLEMENT INSTRUCTIONS *****

PLEASE PAY : CZK 69,520,212.16 VALUE: 21-FEB-2025
TO : CESKA NARODNI BANKA
NA PRIKOPE 28
PRAHA 1
BY : CLEARING
A/C OF : DEUTSCHE BANK PRAGUE BRANCH
SWIFT-ID :

WE PAY : EUR 2,769,200.00 VALUE: 21-FEB-2025
TO : CESKOSLOVENSKA OBCHODNI BANKA, A.S.
RADLICKA 333/150
PRAHA 5
VIA : KBC BANK NV
BRUSSELS
FAVOR OF : YOURSELVES
ACCOUNT :

DEUTSCHE BANK AG, PRAGUE BRANCH
JUNGMANNOVA 24/P.O.BOX 829
11121 PRAGUE
CZECH REPUBLIC

Confidential