

21/02/2025

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.: FX0012/171 DATE: 21-FEB-2025
UTI: 254900HSS82AHMTPAD95 BBG0000000000B67B29BDF45CC003A
REPORTING JURISDICTION: ESMA
CUSTOMER: MINISTERSTVO FINANCI C.R.
ARRANGED BY: PHONE
TRADE DATE/TIME: 21-02-25 / PRAGUE

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

WE BOUGHT FROM YOU	WE SOLD TO YOU
EUR 115,902,130.29	CZK 2,905,003,098.48
RATE: 25.064277000	VALUE DATE: 24-FEB-2025

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

PLEASE PAY : EUR 115,902,130.29 VALUE: 24-FEB-2025
TO : DEUTSCHE BANK AG ZENTRALE FRANKFURT

A/C OF : ESCHBORN
: DEUTSCHE BANK PRAGUE BRANCH
SWIFT-ID :

WE PAY : CZK 2,905,003,098.48 VALUE: 24-FEB-2025
TO : CESKA NARODNI BANKA
NA PRIKOPE 28
PRAHA 1

BY : CLEARING
FAVOR OF : YOURSELVES
ACCOUNT :

/ACC/FULL ACC.N

DEUTSCHE BANK AG, PRAGUE BRANCH
JUNGMANNOVA 24/P.O.BOX 823
11121 PRAGUE
CZECH REPUBLIC

Confidential