

LEI:

Ministerstvo financí
(Ministerstvo financí)
Letenska 15
110 00 PRAHA 1
CZECH REPUBLIC

E-mail: [REDACTED]
Cc e-mail:
FAX:

Prague, 09/08/2017 13:18

Dear Client,

Based on your request we have made the following transaction, our reference **20992803**:

MONEY MARKET Confirmation

CONFIRMATION

Trade date	09/08/2017	
Type of contract	PHONE GENERAL	
We		
Amount	4.000.000.000,00	CZK
Period from/to	09/08/2017	10/08/2017
Interest rate	0.1000000	% p. a.
Interest amount	11,111.11	CZK
Total amount	4.000.011.111,11	CZK

OUR SSI:

YOUR SSI:

[REDACTED]

[REDACTED]

[REDACTED]

Principal

Interest

The confirmation is not endorsed by the bank.

Please sign this confirmation in accordance with signature card and send it back to the fax no.:
[REDACTED] or e-mail [REDACTED], or to our address.

Yours truly
UniCredit Bank Czech Republic and Slovakia, a. s.