



Bijlmerdreef 106, 1102 CT Amsterdam, Netherlands

Ministerstvo financí
Letenská 15
11800 Prague
Czech Republic

Department and location code
OPS FXMM CONFIRMATIONS

Telephone

Date

06 May 2025

Subject

FX Spot transaction, our reference 79063242

AMENDMENT

Dear Sir or Madam,

The purpose of this amendment letter agreement (this "Confirmation") is to confirm the amended terms and conditions of the Transaction entered into between ING Bank N.V., Amsterdam ("Party A") and Ministerstvo financí, Prague ("Party B") on the Trade Date specified below (the "Transaction"). This is a Transaction under the Agreement for Foreign Exchange Transactions 13 September 2013, between Party A and Party B.

The definitions and provisions contained in the 1998 FX and Currency Option Definitions (as published by the International Swaps and Derivatives Association Inc., the Emerging Markets Traders Association and The Foreign Exchange Committee), as amended, supplemented or varied from time to time (the "1998 FX Definitions") and in the ISDA Benchmarks Supplement, as published by ISDA, are incorporated into this Confirmation. In the event of any inconsistency between the 1998 FX Definitions and this Confirmation, this Confirmation will govern.

The terms of the particular Transaction to which this Confirmation relates are as follows:

Transaction Type	: FX Spot
Trade Date	: 06 May 2025, [REDACTED]
Settlement Date	: 09 May 2025
Amount and currency payable by Party B	: CZK 253,101,219.35
Amount and currency payable by Party A	: USD 11,486,900.61
Exchange rate	: 22.0339 CZK per 1 USD

Account details:

Payments to Party A	: Account for payments in CZK ING Bank N.V., Prague branch, Praha Swift INGBCZPP [REDACTED] Fav: ING Bank N.V., Amsterdam Swift INGBNL2A
Payments to Party B	: Account for payments in USD JPMorgan Chase Bank, N.A., New York Swift CHASUS33 UniCredit Bank Czech Republic and Slovakia, a.s., Prague Swift BACXCZPP [REDACTED] Fav: Ministerstvo financí, Prague

Through: Bank of America National Association, New
York branch, New York
Swift BOFAUS3N FW026009593

Contact details:

For all queries and information in relation to this transaction, please contact:

Telephone
Email

ING Bank N.V.,
OPS FXMM CONFIRMATIONS

[Redacted contact details]

This Confirmation supersedes and replaces any other confirmation, if any, sent in connection with this Transaction on or prior to the date hereof. Parties acknowledge that this Confirmation will be in final form and no hard copies will follow.

Please confirm that the foregoing correctly sets forth the terms and conditions of our agreement by either signing this confirmation and returning a copy to our Confirmations Department, or by sending us a letter agreement substantially similar to this confirmation, which sets forth the material terms and conditions of the transaction to which this confirmation relates and indicates your agreement to those terms.

Upon receipt, Party B hereby agrees to check the terms and conditions herein, and if required, to contact Party A so that errors or discrepancies can be promptly identified and rectified.

Yours faithfully,
ING Bank N.V., Amsterdam

By : ING Bank N.V.

[Redacted signature]

Name : [Redacted]

Title : COO ING Bank N.V.

Accepted and confirmed:

By : Ministerstvo financi

Name : [Redacted]
Title : [Redacted]

By : ING Bank N.V.

[Redacted signature]

Name : [Redacted]

Title : Global Head Financial Markets

By : Ministerstvo financi

Name : [Redacted]
Title : [Redacted]