



UniCredit Bank GmbH
DOP3FM Confirmation Control
Arabellastr. 12
81925 München



Ministry of Finance
Letenska 15
11810 Prague 1
Czech Republic

MFINCZ+PRA
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Confirmation of: 2025-05-16

Amendment Confirmation of a Foreign Exchange Spot Deal

Dear Sir or Madam,

The purpose of this letter agreement (this "Confirmation") is to confirm the terms and conditions of this Transaction entered into between Party A and Party B on the Trade Date specified below.
The terms of the Transaction to which this Confirmation relates are as follows:

Party A: UniCredit Bank GmbH, München
Party B: Tschechische Republik, Prague 1 FINANZMINISTERIUM

Trade Date / Broker: 2025-05-15 / BLOOMTRAD-L

UniCredit Bank GmbH, München buys:

CZK 23,672,100.00
Rate 24.918 EUR/CZK
Value 2025-05-19

UniCredit Bank GmbH, München pays:

EUR 950,000.00

Settlement Instruction:

With Account: 
Firma
Unicredit Bank Czech Republic
Slovakia A.S.Zeletavska 1525/1
14092 Prague 4
Czech Republic

Settlement Instruction:

With Account: 
Firma
Ceskoslovenska obchodni banka
as
Radlicka 333/150
15057 Prague 5
Czech Republic

Via Firma
KBC Bank N.V.
Avenue du Port 2
1080 Molenbeek-Saint-Jean
Belgium

Through UniCredit Bank GmbH
München





In case of any discrepancies please don't hesitate to contact us. Please confirm that the foregoing correctly sets forth the terms of our agreement by signing this Confirmation by authorized officers and returning it.

Reporting information

Trading Venue: Over the counter

UniCredit Legal Entity Identifier (LEI):

Counterparty Legal Entity Identifier (LEI):



Yours sincerely

UniCredit Bank GmbH



Confirmed:



Tschechische Republik, Prague 1 FINANZMINISTERIUM