





UniCredit Bank GmbH **DOP3FM Confirmation Control**

Arabellastr. 12 81925 München

Fax: Market State

MFINCZ+PRA

Ref.-No.: 0000190525XD01JU

ID: MTY_103094244

Execution Time: 2025-05-19

GMT+02:00

Confirmation of: 2025-05-19

Amendment Confirmation of a Foreign Exchange Spot Deal

Dear Sir or Madam,

Ministry of Finance

Letenska 15

11810 Prague 1

Czech Republic

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

Trade Date / Broker: 2025-05-19 / BLOOMTRAD-L

UniCredit Bank GmbH, München buys: UniCredit Bank GmbH, München pays:

CZK 62,307,959.14 SEK 27,271,834.00 2.2847 SEK/CZK Rate

2025-05-21 Value

Settlement Instruction:

With Account: Firma

> Unicredit Bank Czech Republic Slovakia A.S.Zeletavska 1525/1

14092 Prague 4 Czech Republic

Settlement Instruction:

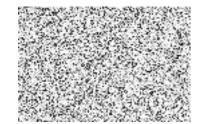
Account: 17 4 19 19 19 19 With

Ceska Narodni Banka Na Prikope 28 11503 Prague 1 Czech Republic

Via Sveriges Riksbank

Brunkebergstorg 11

Stockholm Sweden





0000190525XD01JU Ref.-No.:

Account: Firma Through

Nordea Bank Abp, filial i

Sverige

Smalandsgatan 17 10571 Stockholm

Sweden

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: UniCredit Legal Entity Identifier (LEI): Counterparty Legal Entity Identifier (LEI):	e counter
Yours sincerely UniCredit Bank GmbH	
Name:	Name:
Confirmed:	
Techachischa Panuhlik, Pragua 1	