




Ministry of Finance
Letenska 15
11810 Prague 1
Czech Republic

UniCredit Bank GmbH
DOP3FM Confirmation Control
Arabellastr. 12
81925 München

Fax: 

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,

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:

CZK 62,307,959.14
Rate 2.2847 SEK/CZK
Value 2025-05-21

UniCredit Bank GmbH, München pays:

SEK 27,271,834.00

Settlement Instruction:

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

Settlement Instruction:

With Account: 
Ceska Narodni Banka
Na Prikope 28
11503 Prague 1
Czech Republic

Via Sveriges Riksbank
Brunkebergstorg 11
Stockholm
Sweden



Ref.-No.: 0000190525XD01JU



Through Account:
Firma
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):

Over the counter



Yours sincerely
UniCredit Bank GmbH



Name:



Name:

Confirmed:

Tschechische Republik, Prague 1	