

Citibank Europe plc,
organizační složka
Bucharova 2641/14
158 02 Praha 5
Czech Republic

Reception: 
ID: 28198131
TAX ID: CZ28198131
SWIFT: CITICZPX



MINISTERSTVO FINANCÍ

ODBOR 20

LETENSKA 15

118 10 PRAHA 1

TRANSACTION DATE 20.05.2025  (GMT)

FOREIGN EXCHANGE CONFIRMATION

THIS IS TO CONFIRM THE FOREIGN EXCHANGE TRANSACTION:

CUSTOMER NAME	ČESKÁ REPUBLIKA - MINISTERSTVO FINANCÍ
OUR REFERENCE NUMBER	2914000286
UTI (if applicable)	J5J41VKZLO /040597200091251400277
PUTI (if applicable)	
ISIN (if applicable)	
WE BOUGHT CURRENCY	2,158,242,831.40 CZK
WE SOLD CURRENCY	97,165,623.60 USD
DEAL RATE	22.21200000
MATURITY DATE	22.05.2025
TRANSACTION VENUE	OTC

YOUR SETTLEMENT INSTRUCTIONS

PLEASE CREDIT OUR ACCOUNT



WITH CNBACZPP

OUR SETTLEMENT INSTRUCTIONS

WE WILL CREDIT YOUR ACCOUNT



WITH CNBACZPP

This Confirmation, along with the "RÁMCOVÁ SMLOUVA O OBCHODOVÁNÍ NA FINANČNÍM TRHU" entered into between us on 10 April 2015, evidences a complete binding agreement between you and us as to the terms of the Transaction to which this Confirmation relates

AUTHORIZED SIGNATORY



Please return to Citibank Europe plc, TROPS department



Citibank Europe plc, company established and existing under the Irish law, registered seat at Dublin, North Wall Quay 1, Ireland, registered in the Register of Companies in the Republic of Ireland, under the number 132781, conducting its business in the Czech Republic through Citibank Europe plc, organizační složka, registered seat at Prague 5, Stodůlky, Bucharova 2641/14, Postal Code 158 02, Reg. No. 28198131, registered in the Commercial Register with the Municipal

Court in Prague, File Number A 59288. Member of Citigroup. Citibank Europe plc is regulated by the Central Bank of Ireland.

Directors:

Company Secretary: 