

**NATIXIS****Global Markets Operations**

Derivatives, Treasury and Forex Operations
Vanilla Fixed Income Client & Paper Trades
5 Avenue de la Liberte
94220 Charenton-Le-Pont
FRANCE

Paris, May 22, 2025

**MINISTRY OF FINANCE OF
THE CZECH REPUBLIC**
LETENSKA 15
11810 PRAGUE

Tel:

Fax:

Email :

Our reference : 0021607399

Our contract reference : MX19098254

**FOREIGN EXCHANGE CONFIRMATION SPOT
AMENDMENT**

We confirm the following foreign exchange contract with yourselves :

Trade Number :	0021607399
Broker:	Inapplicable
Natixis LEI	
Counterparty LEI	
Trade Date:	May 22, 2025 Paris Time
Value Date:	May 23, 2025
Exchange Rate:	24.910000
We bought:	EUR 93,721,507.92
We sold:	CZK 2,334,602,762.29

Standard Payment Instructions

CZK account for MINISTRY OF FINANCE OF THE CZECH REPUBLIC to be credited by NATIXIS

Intermediary:

-

Bank:

CESKA NARODNI BANKA CZECH NATIONAL - CNBACZPP

Beneficiary:

MINISTRY OF FINANCE OF THE CZECH RE -

A/C:

EUR account for NATIXIS to be credited by MINISTRY OF FINANCE OF THE CZECH REPUBLIC

Intermediary:

-

Bank:

NATIXIS - NATXFRPPMAR

Beneficiary:

NATIXIS -

A/C:

Offices :



The office(s) of NATIXIS for the Transaction is (are)

The trading office for this Transaction is Paris.
The Transaction is booked through NATIXIS SA.
The office through which Natixis will make and receive payments and deliveries is PARIS.

The office of MINISTRY OF FINANCE OF THE CZECH REPUBLIC for the Transaction is PRAGUE

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

Yours faithfully,

NATIXIS:



MINISTRY OF FINANCE OF THE CZECH REPUBLIC:

