



# Gallagher

Insurance | Risk Management | Consulting

## CONTRACT ENDORSEMENT

<b>Unique Market Reference:</b>	
<b>Endorsement Reference:</b>	
<b>Original Insured</b>	Česká exportní banka, a.s.
<b>Reinsured</b>	<b>Exportní garanční a pojišťovací společnost, a.s.</b>

### CONTRACT CHANGES

<b>ENDORSEMENT EFFECTIVE DATE</b>	28 <sup>th</sup> January 2025
<p>It is hereby noted and agreed that this policy is cancelled with effect from 28<sup>th</sup> January 2025 and there is now a net premium due and payable from insurers to the Reinsured of EUR XXX.</p> <p>Insurers are now fully released of their liability hereunder.</p> <p>Information seen and noted by insurers: Attached return premium calculation spreadsheet.</p> <p>Signed and dated by the Reinsured (EGAP): ..... on the 06/05/2025.....</p>	
Dated in London	28 <sup>th</sup> January 2025

### CONTRACT ADMINISTRATION AND ADVISORY SECTION

<b>SETTLEMENT DUE DATE:</b>	9 <sup>th</sup> June 2025
<b>ALLOCATION OF PREMIUM TO CODING:</b>	100% CR



Policy Number:

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## SETTLEMENT INFORMATION

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### Terms of Settlement

Settlement Due Date: 28 January 2025

Instalment Premium Period of Credit: 60 day(s)

Adjustment Premium Period of Credit: 60 day(s)