

CONTRACT ENDORSEMENT

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

CONTRACT CHANGES

ENDORSEMENT EFFECTIVE DATE	28 th January 2025
<p>It is hereby noted and agreed that this policy is cancelled with effect from 28th 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 th January 2025

CONTRACT ADMINISTRATION AND ADVISORY SECTION

SETTLEMENT DUE DATE:	9 th June 2025
ALLOCATION OF PREMIUM TO CODING:	100% CR

Policy Number:

SECURITY DETAILS

REFERENCES

UMR (Unique Market Reference):

Date contract printed to PDF:

SIGNED UNDERWRITERS

XXX

Slip Leader

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Policy Number:

SETTLEMENT INFORMATION

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)