

**To:** Česká spořitelna, a.s., a company organized and existing under the laws of the Czech Republic whose registered office is situated at Olbrachtova 1929/62, 14000 Prague 4, Czech Republic with Registration No. 452 44 782, registered with the Commercial Registry of the Municipal Court in Prague under Section B, Entry 1171 (the **Agent**);

**From:** Česká spořitelna, a.s., a company organized and existing under the laws of the Czech Republic whose registered office is situated at Olbrachtova 1929/62, 14000 Prague 4, Czech Republic with Registration No. 452 44 782, registered with the Commercial Registry of the Municipal Court in Prague under Section B, Entry 1171 (the **Existing Lender**); and

**Exportní garanční a pojišťovací společnost, a.s.**, Exportní garanční a pojišťovací společnost, a.s. with its registered office at Vodičkova 34/701, Prague 1, Czech Republic, Postal Code: 111 21, Identification No. 45279314, registered with the Municipal Court in Prague, Section B, File 1619 (the **New Lender**).

**Dated: 26 November 2025**

[REDACTED] (the **Agreement**)

1. We refer to the Agreement. This is a Transfer Certificate. Terms defined in the Agreement have the same meaning in this Transfer Certificate unless given a different meaning in this Transfer Certificate.
2. We refer to Clause 21.5 (*Procedure for Transfer*) of the Agreement:
  - (a) The Existing Lender and the New Lender agree to the Existing Lender transferring to the New Lender by novation, and in accordance with Clause 21.5 (*Procedure for Transfer*) of the Agreement, all of the Existing Lender's rights and obligations under the Agreement and the other Finance Documents which relate to that portion of the Existing Lender's Commitment and participations in Loans under the Agreement as specified in the Schedule.
  - (b) The proposed Transfer Date is 26 November 2025.
  - (c) The Facility Office and address, fax number and attention details for notices of the New Lender for the purposes of Clause 28.2 (*Addresses*) of the Agreement are set out in the Schedule.
3. The New Lender expressly acknowledges the limitations on the Existing Lender's obligations set out in Clause 21.4 (*Limitation of Responsibility of Existing Lenders*) of the Agreement.
4. This Transfer Certificate may be executed in any number of counterparts and this has the same effect as if the signatures on the counterparts were on a single copy of this Transfer Certificate.
5. This Transfer Certificate and any non-contractual obligations arising out of or in connection with it are governed by English law.
6. This Transfer Certificate has been entered into on the date stated at the beginning of this Transfer Certificate.

**Schedule 1**  
**Commitment and Obligations to be transferred**

All of the rights and obligations of the Existing Lender in respect of its entire [REDACTED]

[REDACTED].

**Facility Office and address, fax number and attention details for notices and account details for payments of the New Lender**

Address: Vodičkova 34/701, Prague 1, Czech Republic, Postal Code: 111 21

Tel: +420 222 841 111

E-mail: [podatelna@egap.cz](mailto:podatelna@egap.cz); [info@egap.cz](mailto:info@egap.cz)

Attention: [REDACTED]

Accounts

Currency: EUR

Account name: Exportní garanční a pojišťovací společnost, a.s.

Bank details: Česká národní banka (Czech National Bank)

Account No.: 34534-2103011/0710

[REDACTED]

[REDACTED]

**Česká spořitelna, a.s.**

[REDACTED]  
[REDACTED]  
[REDACTED]  
[REDACTED]

**Exportní garanční a pojišťovací společnost, a.s.**

By: Ing. David Havlíček, PhD, CFA  
Title: Chairman of the Board of Directors

This Transfer Certificate is accepted by the Agent and the Transfer Date is confirmed as 26 November 2025.

**Česká spořitelna, a.s.**

[REDACTED]  
[REDACTED]  
[REDACTED]  
[REDACTED]