

Citibank Europe plc,
organizační složka
Radlická 365/154
158 00 Praha 5
Czech Republic

Reception: 
ID: 28198131
TAX ID: CZ28198131
SWIFT: 



MINISTERSTVO FINANCÍ

ODBOR 20


LETENSKÁ 15

118 10 PRAHA 1

TRANSACTION DATE 2025-11-28  GMT)

FOREIGN EXCHANGE CONFIRMATION

THIS IS TO CONFIRM THE FOREIGN EXCHANGE TRANSACTION:

CUSTOMER NAME

ČESKÁ REPUBLIKA - MINISTERSTVO FINANCÍ

OUR REFERENCE NUMBER

2933200155

UTI (if applicable)

J5J41VKZLO /040597200091253320153

PUTI (if applicable)

ISIN (if applicable)

WE BOUGHT CURRENCY

398,692,862.00 CZK

WE SOLD CURRENCY

16,491,948.79 EUR

DEAL RATE

24.17500000

MATURITY DATE

02.12.2025

TRANSACTION VENUE

OTC

YOUR SETTLEMENT INSTRUCTIONS

PLEASE CREDIT OUR ACCOUNT



OUR SETTLEMENT INSTRUCTIONS

WE WILL CREDIT YOUR ACCOUNT



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, a company established and existing under Irish law, registered seat at Dublin, North Wall Quay 1, Ireland, registered in the Register of Companies in the Republic of Ireland under number 132781, conducting its business in the Czech Republic through Citibank Europe plc, organizační složka, registered seat at Radlická 365/154, Radlicka, 158 00 Prague 5, Identification No. 28198131, registered in the Commercial Register with the Municipal Court in Prague, File No. A 59288. Member of Citigroup. Citibank Europe plc is regulated by the Central Bank of Ireland.

