

**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, December 02, 2025

**MINISTRY OF FINANCE OF
THE CZECH REPUBLIC**

LETENSKA 15

11810 PRAGUE

Tel:

Fax:

Email :

Our reference : 0022354176**Our contract reference : MX20393074****FOREIGN EXCHANGE CONFIRMATION SPOT
AMENDMENT**

We confirm the following foreign exchange contract with yourselves :

Trade Number :	0022354176
Broker:	Inapplicable
Natixis LEI	
Counterparty LEI	
Trade Date:	December 02, 2025 Paris Time
Value Date:	December 04, 2025
Exchange Rate:	20.808300
We bought:	CZK 76,623,313.25
We sold:	USD 3,682,343.74

Standard Payment Instructions

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

Intermediary:	JPMORGAN CHASE BANK NATIONAL ASSOC - CHASUS33
Bank:	CESKA NARODNI BANKA CZECH NATIONAL - CNBACZPP
Beneficiary:	MINISTRY OF FINANCE OF THE CZECH RE -
	A/C:

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

Intermediary:	-
Bank:	UNICREDIT BANK CZECH REPUBLIC AS - BACXCZPP
Beneficiary:	NATIXIS - NATXFRPPMAR
	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:

By :
Name :
Title :



By :
Name :
Title :



