



PODEPSANOU A ORAZITKOVANOU
KONFIRMACI PROSIME VRATIT
OBRATEM NA NAŠI ADRESU

PLEASE RETURN TO US DULY
SIGNED AND CONFIRMED

MINISTERSTVO FINANCI
CESKE REPUBLIKY
LETENSKA 15
118 10 PRAHA 1
CESKA REPUBLIKA

OUR REF.: FX00151555 DATE: 08-DEC-2025
UTI: 254900HSS82AHMTPAD95 BGG0000000000B6936D27F454C0063
REPORTING JURISDICTION: ESMA
CUSTOMER: MINISTERSTVO FINANCI C.R.
ARRANGED BY: PHONE
TRADE DATE/TIME: 08-12-25 / PRAGUE

DEAR SIRs,
WE HEREBY CONFIRM OUR FOREIGN EXCHANGE SPOT DEAL WITH YOU AS FOLLOWS:

WE BOUGHT FROM YOU	WE SOLD TO YOU
CZK 1,428,563,550.24	USD 68,535,960.00
RATE: 20.844000000	VALUE DATE: 10-DEC-2025

***** AMENDMENT OF SETTLEMENT INSTRUCTIONS *****

PLEASE PAY : CZK 1,428,563,550.24 VALUE: 10-DEC-2025
TO : CESKA NARODNI BANKA
NA PRIKOPE 28
PRAHA 1
BY : CLEARING
A/C OF : DEUTSCHE BANK PRAGUE BRANCH
SWIFT-ID :

WE PAY : USD 68,535,960.00 VALUE: 10-DEC-2025
TO : CESKA NARODNI BANKA
NA PRIKOPE 28
PRAHA 1
VIA : JP MORGAN CHASE BANK, N.A., NEW YORK
NEW YORK
FAVOR OF : YOURSELVES
ACCOUNT :

DEUTSCHE BANK AG, PRAGUE BRANCH
JUNGMANNOVA 24/P.O.BOX 829
11121 PRAGUE
CZECH REPUBLIC



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