



PODEPSANOU A ORAZÍTKOVANOU
KONFIRMACI PROSÍME VRÁTIT
OBRATEM NA NAŠI ADRESU

PLEASE RETURN TO US DULY
SIGNED AND CONFIRMED

HLAVNI MESTO PRAHA
MARIANSKE NAM. 2
110 01 PRAHA 1
CESKA REPUBLIKA

OUR REF.: LD00348456 DATE: 16-JAN-2018 DEAL DATE: 16-JAN-2018

CUSTOMER: HLAVNI MESTO PRAHA
ARRANGED BY: PHONE

DEAR SIRS,
WE HEREBY CONFIRM YOUR DEPOSIT WITH US AS FOLLOWS:

START DATE: 18-JAN-2018 MATURITY DATE: 18-OCT-2018
INTEREST RATE: [REDACTED] INTEREST BASIS: ACTUAL/360

PRINCIPAL AMOUNT: CZK 500,000,000.00
INTEREST AMOUNT: CZK [REDACTED]
TOTAL AMOUNT : CZK 501,554,583.33

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

ON START DATE:

WE DEBIT : CZK 500,000,000.00 VALUE: 18-JAN-2018

TO A/C NBR : CZ5179100000003077300005
A/C OF : YOURSELVES
ACCOUNT WITH : OURSELVES

ON MATURITY DATE:

WE CREDIT : CZK 501,554,583.33 VALUE: 18-OCT-2018

TO A/C NBR : CZ5179100000003077300005
A/C OF : YOURSELVES
ACCOUNT WITH : OURSELVES

DEUTSCHE BANK AG, PRAGUE BRANCH
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