



PODEPSANOU A ORAZÍTKOVANOU
KONFIRMACI PROSÍME VRÁTIT
OBRATEM NA NAŠI ADRESU

PLEASE RETURN TO US DULY
SIGNED AND CONFIRMED

STATUTARNÍ MESTO OSTRAVA
PROKESOVO NAM. 8
729 30 OSTRAVA
ČESKÁ REPUBLIKA

OUR REF.: LD00348648 DATE: 05-FEB-2018 DEAL DATE: 05-FEB-2018

CUSTOMER: STATUTARNÍ MESTO OSTRAVA
ARRANGED BY: PHONE

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

START DATE: 07-FEB-2018 MATURITY DATE: 07-DEC-2018
INTEREST RATE: [REDACTED] INTEREST BASIS: ACTUAL/360

PRINCIPAL AMOUNT: CZK 150,000,000.00
INTEREST AMOUNT: CZK [REDACTED]
TOTAL AMOUNT : CZK [REDACTED]

SETTLEMENT INSTRUCTIONS

ON START DATE:

WE DEBIT : CZK 150,000,000.00 VALUE: 07-FEB-2018

TO A/C NBR : CZ6779100000003071900018
A/C OF : YOURSELVES
ACCOUNT WITH : OURSELVES

ON MATURITY DATE:

WE CREDIT : CZK [REDACTED] VALUE: 07-DEC-2018

TO A/C NBR : CZ6779100000003071900018
A/C OF : YOURSELVES
ACCOUNT WITH : OURSELVES

DEUTSCHE BANK AG, PRAGUE BRANCH
JUNGMANNOVA 34 / P.O. BOX 829
11121 PRAGUE
CZECH REPUBLIC

Confidential