

Deutsche Bank



PODEPSANOU A OZNAČKOVANOU
KONFIRMACI PROSÍME VRÁTIT
OBRATEM NA NAŠI ADRESU

PLEASE RETURN TO US DULY
SIGNED AND CONFIRMED

CEPRO, A.S.
DELNICKA 213/12
170 00 PRAHA 7
ČESKÁ REPUBLIKA

OUR REF.: FX00834460 DATE: 12-FEB-2018
UTI: 1030210578 011200000000000000001558956341P
REPORTING JURISDICTION: BGMA
CUSTOMER: CEPRO, A.S.
ARRANGED BY: PHONE
TRADE DATE/TIME: 12-02-18 / 16:59 PRAGUE

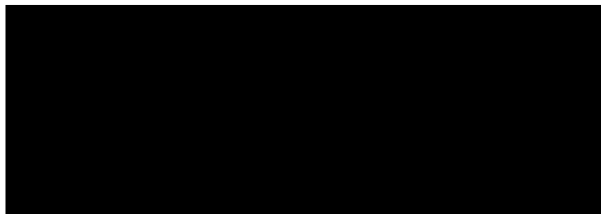
DEAR SIR,
WE HEREBY CONFIRM OUR FOREIGN EXCHANGE SPOT DEAL WITH YOU AS FOLLOWS:

WE BOUGHT FROM YOU WE SOLD TO YOU
CZK [REDACTED] USD 1,000,000.00
RATE [REDACTED] VALUE DATE: 14-FEB-2018

SETTLEMENT INSTRUCTIONS

PLEASE PAY : CZK [REDACTED] VALUE: 14-FEB-2018
TO : ČESKÁ NARODNÍ BANKA
NA PŘÍKOPĚ 28
PRAHA 1
BY : CLEARING
A/C OF : DEUTSCHE BANK PRAGUE BRANCH
SWIFT-ID : DEUTCZFX33XX

WE PAY : USD 1,000,000.00 VALUE: 14-FEB-2018
TO : KOMERCNÍ BANKA A.S.
NA PŘÍKOPĚ 33
PRAHA 1
FAVOR OF : YOURSELVES
ACCOUNT : /CZ2701000000277709340207



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

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