

Deutsche Bank



PODEPSANOU A OBRAZITKOVANOU
KONFIRMACI PROSIM VEVRATIT
OBRATEM NA NAŠI ADRESU

PLEASE RETURN TO US DULY
SIGNED AND CONFIRMED

CZPRO, A.S.
DELNICKA 213/12
170 00 PRAHA 7
CESKA REPUBLIKA

OUR REF.: FX00835053 DATE: 14-FEB-2018
UTI: 1030210678 011200000000000000001560270591P
REPORTING JURISDICTION: ESMA
CUSTOMER: CZPRO, A.S.
ARRANGED BY: PHONE
TRADE DATE/TIME: 14-02-18 / 14:34 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: 16-FEB-2018

SETTLEMENT INSTRUCTIONS

PLEASE PAY : CZK [REDACTED] VALUE: 16-FEB-2018
TO : CESKA NARODNI BANKA
NA PRIKOPE 28
PRAHA 1
BY : CLEARING
A/C OF : DEUTSCHE BANK PRAGUE BRANCH
SWIFT-ID : DEUTCE33XXX

WE PAY : USD 1,000,000.00 VALUE: 16-FEB-2018
TO : KOMERCNI BANKA A.S.
NA PRIKOPE 33
PRAHA 1
FAVOR OF : YOURSELVES
ACCOUNT : /CZ2701000000277709340207

DEUTSCHE BANK AG, PRAGUE BRANCH
JUNGMANNOVA 34 / P.O. BOX 929
11121 PRAGUE
CZECH REPUBLIC

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