

EXECUTION VERSION

**AGREEMENT GOVERNING REINSURANCE OBLIGATIONS**

This Agreement is made on [REDACTED]

between

**EXPORT GUARANTEE AND INSURANCE CORPORATION**, a joint-stock company fully owned by the Czech Republic, Vodičkova 34/701,111 21 Prague 1, Czech Republic (hereinafter called “EGAP”),

and

[REDACTED]

**ARTICLE I - PURPOSE OF THE AGREEMENT**

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

**ARTICLE II - DEFINITIONS AND INTERPRETATION**

[Redacted]

**Authorised Officer** means:

[Redacted]

[Redacted]

**Beneficiary**

[Redacted]

**Business Day**

[Redacted]

**Buyer**

[Redacted]

**Claim**

[Redacted]

**ECAs**

[Redacted]

**Facilities**

[Redacted]

**Facility Issued Form**

[Redacted]

**Final Proposal Form**

[Redacted]

**Final Response Form**

[Redacted]

**Follower ECA**

[Redacted]

**Goods and/or Services**

[Redacted]

**Lead ECA**

[Redacted]

**Loss**

[Redacted]

**Material Sourcing Change**

[Redacted]

**Premium Distribution Percentage**

[Redacted]

**Preliminary Proposal Form**

[Redacted]

**Preliminary Response Form**

[Redacted]

**Premium**

[Redacted]

**Reinsurance Percentage**

[Redacted]

**Supplier**

[REDACTED]

**Supply Contract**

[REDACTED]

[REDACTED]

[REDACTED]

**ARTICLE III - FACILITIES TO WHICH THIS AGREEMENT APPLIES**

[REDACTED]

**ARTICLE IV - APPROVAL PROCEDURE**

[REDACTED]

**ARTICLE V - DETERMINATION OF LEAD ECA**

[REDACTED]

**ARTICLE VI – ORIGIN OF GOODS**

[REDACTED]

[REDACTED]

**ARTICLE VII – REINSURANCE PERCENTAGE; THIRD COUNTRY SUPPLY**

[REDACTED]

[REDACTED]

**ARTICLE VIII - OBLIGATIONS OF THE FOLLOWER ECA**

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

**ARTICLE IX - OBLIGATIONS OF THE LEAD ECA**

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

**ARTICLE X - CHANGES IN SOURCING; ADJUSTMENT TO REINSURANCE  
PERCENTAGE**

[REDACTED]

[REDACTED]

[REDACTED]

**ARTICLE XI – RECOVERY, DISPUTE AND LOSS MINIMISATION EXPENSES**

[REDACTED]

**ARTICLE XII - DEBT RESCHEDULING AND ASSIGNMENT RIGHTS**

[REDACTED]

[REDACTED]

[REDACTED]

**ARTICLE XIII - CURRENCY**

[REDACTED]



[REDACTED]

**ARTICLE XIV - LAW AND ARBITRATION**

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

**ARTICLE XV – ASSIGNMENT; TERMINATION OF THE AGREEMENT**

[REDACTED]

[REDACTED]

[REDACTED]

**ARTICLE XVI – CONFIDENTIALITY**

[REDACTED]

**ARTICLE XVII OFFICIAL LANGUAGE**

[REDACTED]

EXPORT GUARANTEE AND  
INSURANCE CORPORATION



\_\_\_\_\_  
Name:

\_\_\_\_\_  
Name:

Title: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

Date: \_\_\_\_\_

**ANNEX 1**

[Redacted]

[Redacted]

[Redacted]

[Redacted]

[Redacted]

**AGREED PROTOCOL ON PROCEDURE**

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

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APPENDIX A

[Redacted Title]

	1	2	3	4	5	6	7	8	9	10	11
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[Redacted]	[Green]	[Green]	[Green]	[Green]	[Redacted]	[Green]	[Redacted]	[Green]	[Redacted]	[Green]	[Redacted]
[Redacted]	[Green]	[Green]	[Green]	[Green]	[Redacted]	[Green]	[Redacted]	[Green]	[Redacted]	[Green]	[Redacted]
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A.

B.

C.

D. [redacted] [redacted]

E. [redacted] [redacted]



	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y
G	G	G	G	G		G		G		G
G	G	G	G	G		G		G		G
G	G	G	G	G		G		G		G
G	G	G	G	G		G		G		G
G		G	G	G		G				G

[Redacted]

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[PRELIMINARY/FINAL] PROPOSAL FORM

[Redacted content]

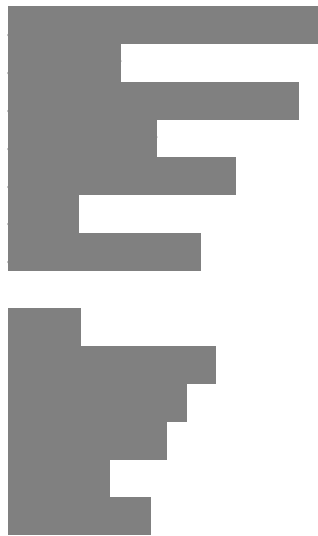


[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]





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*„The Lead ECA [REDACTED] has been informed that Export Guarantee and Insurance Corporation (EGAP) as a legal entity with the majority state owned capital participation, is subject to the act no. 340/2015 Coll. on special conditions for the effectiveness of certain*

*contracts, the disclosure of these contracts and the contract registry (Act on Contract Registry).*

*EGAP has requested the Lead ECA consent to the publication of the Agreement Governing Reinsurance Obligations made between the [REDACTED] and Czech Republic Export Guarantee and Insurance Corporation (“EGAP”), the February 28<sup>th</sup>, 2013 (the “Agreement”) and the contract concluded on its basis in the form of the “Final Proposal Form” and the “Final Response Form” (Final Proposal Form and Final Response Form collectively, the “Contract”) in the contract registry.*

*The Lead ECA declares that the text of the Agreement and the concluded Contract contain business confidential information under [REDACTED] law, and therefore withholds its consent from their publication in the contract registry.*

*The Lead ECA consents to the disclosure of the identity of the contracting parties (i.e., [REDACTED] and EGAP), the object of the contract (i.e., reinsurance commitment in respect of exports from the [REDACTED] and the Czech Republic), the value of the Lead ECA’s insurance commitment (i.e., the Total Financed Amount from Section II.a. of the Final Response Form), and the date of the concluding of the contract (i.e., [REDACTED] and the date of the Final Response Form). “*

*The contract made in the form of the “Final proposal form” and the “Final response form” enters into effect on the day of its publication in the contract registry.*

[REDACTED]

[REDACTED]

[REDACTED]

**PRELIMINARY RESPONSE FORM**

FROM: [Follower ECA]

TO: [REDACTED]

We refer to the Agreement Governing Reinsurance Obligations between you and us dated [REDACTED] (the “Agreement”) and the Preliminary Proposal Form dated .....

Your Reference number [REDACTED] Our Reference number: [REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

For [Follower ECA] \_\_\_\_\_

[REDACTED]

[REDACTED]



**FINAL RESPONSE FORM**

FROM: [Follower ECA]

TO: [REDACTED]

We refer to the Agreement Governing Reinsurance Obligations between you and us dated [REDACTED] (the "Agreement") and the Final Proposal

Form dated .....

Your Reference number: [REDACTED]

Our Reference number: [REDACTED]

[REDACTED]

[REDACTED] Agreement dated [REDACTED] and the

Final Proposal Form dated .....

Your Reference number: [REDACTED]

Our Reference number: [REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

For [Follower ECA] \_\_\_\_\_

Dated \_\_\_\_\_



**FACILITY ISSUED FORM**

FROM: [REDACTED]

TO: [Follower ECA]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

Dated \_\_\_\_\_