



007053

Postbus 1800, 1000 BV Amsterdam, Netherlands,

**Cepro, AS**

 Delnicka 213 12  
 170 04 Praha 7 Prague  
 Czech Republic

 Department and location code  
 OPS FXMM CONFIRMATIONS/TRC  
 01.003  
 Telephone  
 +31205638241  
 Fax  
 +0031205013161  
 Date  
 27 August 2018

**Subject**

New FX Spot transaction, our reference 27389383

Dear Sir, Madam,

The purpose of this letter agreement is to confirm the terms and conditions of the FX transaction entered into between ING Bank N.V., Amsterdam ("Party A") and Cepro, AS, Prague ("Party B") on the Trade Date specified below.

The definitions and provisions contained in the 1998 FX and Currency Option Definitions (as published by the International Swaps and Derivatives Association Inc., the Emerging Markets Traders Association and The Foreign Exchange Committee), as amended, supplemented or varied from time (the "1998 FX Definitions") are incorporated into this Confirmation. In the event of any inconsistency between the 1998 FX Definitions and this Confirmation, this Confirmation will govern.

**1. The terms of the particular Transaction to which this Confirmation relates are as follows:**

**Transaction Type**
**Trade Date**

: 27 August 2018, 12:00:28 GMT

**Settlement Date**
**Amount and currency payable by**
**Party B**
**Amount and currency payable by**
**Party A**
**Exchange Rate**

**2. Arranging details**

**Transaction arranged by**

: Phone

**Party A traded in**

: London

**3. Account details**

**Payments to Party A**

: Account for payments in CZK

We will debit your account:

ING Bank N.V., Prague branch

**Payments to Party B**

: Account for payments in USD

JPMorgan Chase Bank, N.A., New York

Swift CHASUS33

ING Bank N.V., Prague branch, Prague

Swift INGRCZPP

Fav: Cepro, AS, Prague

Through: Bank of America NA, New York branch, New York

Swift BOFAUS3N FW026009593

**4. Contact details**

 Telephone +31205638241  
 Ref. 27389383

 ING Bank N.V.  
 Trade Register Amsterdam KvK nr 33031431

For all queries and information in relation to this transaction, please contact:

ING Bank N.V.,  
OPS FXMM CONFIRMATIONS

Telephone : [REDACTED]  
Fax : [REDACTED]  
Email : [REDACTED]

We are pleased to have concluded this Transaction with you and look forward to working with you in the future.

This Confirmation supersedes and replaces any other confirmation, if any, sent in connection with this Transaction on or prior to the date hereof. Parties acknowledge that this Confirmation will be in final form and no hard copies will follow.

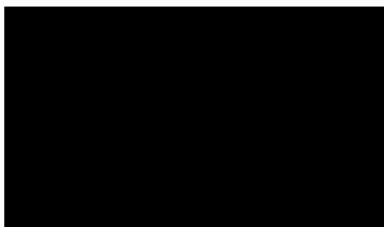
Please confirm that the foregoing correctly sets forth the terms and conditions of our agreement by either executing this Confirmation and returning a copy to our Confirmation Department, or by sending us a letter agreement substantially similar to this Confirmation, which sets forth the material terms and conditions of the Transaction to which this Confirmation relates and indicates your agreement to those terms.

If you have any queries regarding this Confirmation, please contact us within one Business Day after receipt of this document.

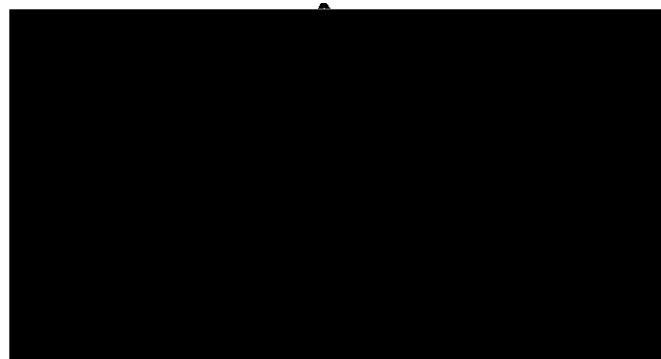
Yours Sincerely,  
ING Bank N.V., Amsterdam

This confirmation is signed by an automatic process.

By : ING Bank N.V.



By : ING Bank N.V.



Name : Marnix van Stiphout

Name : Marc-David van der Molen

Title : COO Commercial Banking

Title : Head of Financial Markets NL

Accepted and confirmed:

By : Cepro, AS

By : Cepro, AS

Name : [REDACTED]

Name : [REDACTED]

Title : [REDACTED]

Title : [REDACTED]