



REVISED FINAL PROPOSAL FORM

FROM: Exportní garanční a pojišťovací společnost, a.s. (EGAP)

TO: [REDACTED]
[REDACTED]

We refer to the Agreement between us dated [REDACTED], our Policy Issued Form dated [REDACTED], our Revised Final Proposal Form [REDACTED] and your Revised Final Response Form dated [REDACTED].

We hereby propose following changes in terms of transaction reinsured by you:

Our Reference No: [REDACTED]
Your Reference No: [REDACTED]

Exporter: [REDACTED]
[REDACTED]

Project: [REDACTED]

Buyer/Borrower : [REDACTED]
[REDACTED]

Breakdown of deliveries: [REDACTED]

Guarantor/Security Package: [REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]

[REDACTED]

Premium Rate: [REDACTED]
[REDACTED]

Premium to be allocated to [REDACTED]
[REDACTED]
[REDACTED]

Special Conditions: none

The project has been classified as [REDACTED] by authorized experts. All the procedures required by “Revised Council Recommendation on Common Approaches on the Environment And Officially Supported Export Credits” (publication of information etc.) have been followed.

[REDACTED] takes into account that Exportní garanční a pojišťovací společnost, a.s. (EGAP) as the 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) and agrees to the publication of the Agreement Governing Reciprocal Reinsurance Obligations made on 21 December 2012 (hereinafter referred to as Agreement) and the contract concluded on its basis in the form of the “Final proposal form” and the “Final response form” (hereinafter referred to as Contract) in the contract registry.

[REDACTED] declares that it has identified in the text of the Agreement and the Contract all the facts which create its business secret under the respective law. EGAP confirms to blackout the noted business secrets in the published version of the Agreement and of the Contract. Simultaneously it has taken into account and agrees that regardless the above stated the identity of contracting parties, the determination of an object of the Contract, a price, and if the Contract does not contain it, a value of an object of the Contract, if it can be determined, and a date of the concluding of the Contract have to be always published in the metadata on the Contract with the exception of cases, when the identity of contracting parties and a price, and as the case may be, a value of an object of the Contract create the EGAP’s business secret.

The Contract made in the form of the “Revised Final proposal form” and the “Revised Final response form” enters into effect on the day of its publication in the contract registry and EGAP should inform [REDACTED] in writing on the day of its publication in the contract registry.

Signed: Marek Dlouhý
Head of Business Section and
Vice Chairman of the Board of Directors

Signed: [REDACTED]

For: Exportní garanční a pojišťovací společnost, a.s.
Dated: [REDACTED]