



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  
29 August 2018

Subject

New Deposit taken transaction, our reference [REDACTED]

Dear Sir, Madam,

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

1. The terms of the particular transaction to which this confirmation relates are as follows:

Transaction type	[REDACTED]
Trade date	: 29 August 2018, 10:21:53 GMT
Start date	: 31 August 2018
Maturity date	[REDACTED]
Principal amount	[REDACTED]
Interest payment date	: At maturity
Period end date(s)	: At maturity
Business days for payments	: Prague
Interest rate	[REDACTED]
Day count fraction	[REDACTED]
Principal + interest amount	[REDACTED]

2. Calculation Agent : Party A

3. Arranging details

Transaction arranged by	: Phone
Party A traded in	: Prague

4. Account details

Cepro, AS is the initial payer on 31 August 2018  
ING Bank N.V. is the payer on 27 September 2018

Payments to ING Bank N.V.	: Please advice
Payments to Cepro, AS	: Please advice

Principal and interest amounts are settled gross.

5. Contact details

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

ING Bank N.V.,  
OPS FXMM CONFIRMATIONS

Telephone  
Fax  
Email

This agreement will be governed by and construed in accordance with the laws of the Netherlands.

By signing this Agreement Party B confirms that it has received information on the applicable deposit guarantee scheme, including the Depositor Information Template, via the following website: [ingwb.com/dgs](http://ingwb.com/dgs)

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.

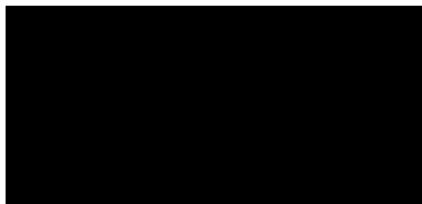
Please confirm that the foregoing correctly sets forth the terms and conditions of our agreement by either executing this confirmation and returning a copy to our confirmation Department, or by sending us a letter agreement substantially similar to this confirmation, which sets forth the material terms 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 : DUSPĚVÁ

Name : KOŘNÍČEK

Title : ŘEDIDLO

Title : LEN. PŘEDSTAV

