



0321 35/74

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
01 October 2018

Subject
New FX Spot transaction, our reference [REDACTED]

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 [REDACTED]
Trade Date : 01 October 2018, 10:35:50 GMT
Settlement Date [REDACTED]
Amount and currency payable by Party B [REDACTED]
Amount and currency payable by Party A [REDACTED]
Exchange Rate [REDACTED]

2. Arranging details

Transaction arranged by : Bloomberg
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
[REDACTED]
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 INGBCZPP
[REDACTED]
Fav: Cepro, AS, Prague

Through: Bank of America NA, New York branch, New York
Swift BOFAUS3N FW026009593

4. Contact details

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

ING Bank N.V.,
OPS FXMM CONFIRMATIONS

Telephone

Fax

Email



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.

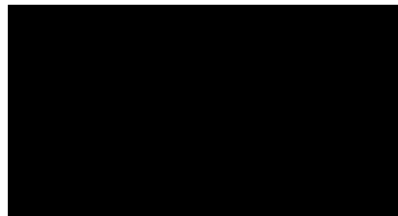
Please confirm that the foregoing correctly sets forth the terms and conditions of our agreement by either executing this Confirmation and returning a copy to our Confirmation Department, or by sending us a letter agreement substantially similar to this Confirmation, which sets forth the material terms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

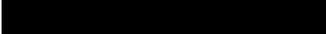
If you have any queries regarding this Confirmation, please contact us within one Business Day after receipt of this document.

Yours Sincerely,
ING Bank N.V., Amsterdam

This confirmation is signed by an automatic process.


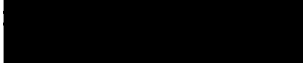
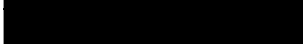
By : ING Bank N.V.



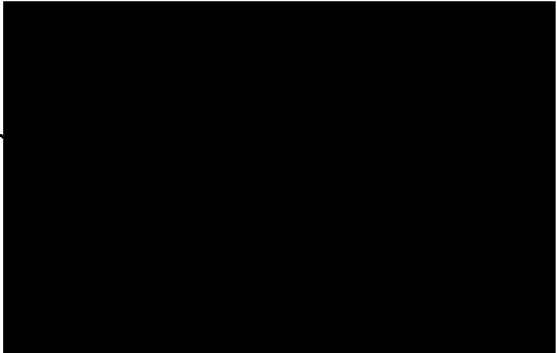
Name : 

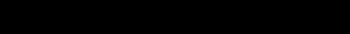
Title : COO Commercial Banking

Accepted and confirmed:

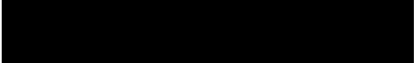
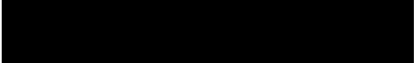
By 
Name 
Title 

By : ING Bank N.V.



Name : 

Title : Head of Financial Markets NL

By 
Name 
Title 