

032155/79



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 October 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 October 2018, 12:17:21 GMT
Start date	[REDACTED]
Maturity date	[REDACTED]
Principal amount	[REDACTED]
Interest payment date	[REDACTED]
Period end date(s)	[REDACTED]
Business days for payments	[REDACTED]
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 30 October 2018  
ING Bank N.V. is the payer on 13 November 2018

Payments to ING Bank N.V. : Account for payments in CZK  
We will debit your account:  
ING Bank N.V., Prague branch  
[REDACTED]

Payments to Cepro, AS : Account for payments in CZK  
ING Bank N.V., Prague branch, Prague  
Swift INGBCZPP  
[REDACTED]  
Fav: Cepro, AS, Prague

Through: ING Bank N.V., Prague branch, Prague  
Swift INGBCZPP

Principal and interest amounts are netted.

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

: [Redacted]  
:  
:

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.

[Redacted signature]

By : ING Bank N.V.

[Redacted signature]

Name : Marnix van Stiphout  
Title : COO Commercial Banking

Name : Marc-David van der Molen  
Title : Head of Financial Markets NL

Accepted and confirmed:

By : Cepro, AS

By : Cepro, AS

Name : .....

Name : .....

Title : *ING. HELENA HOSTKOVA!*

Title : *ING. [Redacted] TISEK*

[Redacted signature]

[Redacted signature]