**KB**Ref [REDACTED]
21.06.2017 09:57:34**Confirmation**

Date: 21.6.2017
From: **Komerční banka, a.s.**, („Bank“)
To: [REDACTED], [REDACTED] („Counterparty“)
Fax or E-mail: [REDACTED]
Re: **Foreign Exchange Spot** (the “Transaction”)
Ref: [REDACTED]

Dear, the purpose of this message (this “Confirmation”) is to confirm the terms and conditions of the Transaction entered into between you and us on the Trade Date. This Confirmation evidences a complete and binding agreement between you and us as to the terms of the Transaction to which this Confirmation relates. This Confirmation confirms the terms of the Transaction agreed upon via recorded telephone lines and further specifies them and provides additional details.

The Product Annex for Derivatives Transactions, all its Supplements and related provisions of the General Provisions included in an official template of the Master Agreement for Financial Transactions published by the Czech Banking Association, the latest edition (the “CBA definitions”) are for the purpose of the terms of this Transaction specified below incorporate into this Confirmation. In the event of any inconsistency between the CBA definitions and this Confirmation, this Confirmation will govern.

The terms of the Transaction are as follows:

Trade Date: 21.6.2017
Amount and currency payable by Bank: 1 413 000,00 CZK
Amount and currency payable by Counterparty: 60 000,00 USD
Exchange Rate: 23,55
Settlement Date: 21.6.2017

Calculation Agent: Bank
Business Day Convention: Modified Following
Payment instructions:

Manner of Settlement: through Counterparty's account

Counterparty's Account: [REDACTED]

Bank's Account: [REDACTED]

We kindly ask you to inform us without delay on telephone number 222 008 551, -557, -565, -562, -535, -420, -427, if this Confirmation is not compatible with your understanding of the terms and conditions of the Transaction. Please confirm your approval with the Confirmation's content by executing the Confirmation and send it to the fax number: **00420222008600**. If you agree with the contents of the Confirmation without any reservation, you may also confirm your consent by an e-mail message, containing scanned and signed Confirmation in the PDF format or another format approved by the Bank, dispatched exclusively at the following Bank's electronic address **ibs_konfirmace@kb.cz**. Unless this Confirmation is delivered to the Bank within two (2) business days from the delivery thereof to you, this Confirmation shall be deemed correct and confirmed after the lapse of such period.

Bank:

Komerční banka, a.s.
[REDACTED]

Komerční banka, a.s.
[REDACTED]

Counterparty:

[REDACTED]

Back Office Financials
Investment Banking Services


Back Office Financials
Investment Banking Services

signature of the Bank's employee

signature of the Bank's employee

signature of the Counterparty

Komerční banka, a. s., se sídlem:
Pražská 1, Na Příkopě 33, čp. 969, PSČ 114 07, IČO: 45317054
GENERALE ZAPSANÁ V OBCHODNÍM REJSTŘÍKU VEDENÉM MĚSTSKÝM SOUDEM V PRAZE, ODDÍL B, VLOŽKA 1360
S O C I E T E
G R O U P

Id: 
Ver: 20140522