

BANKING INFORMATION CONFIRMATION LETTER (CONFIDENTIAL)



Company:
Business ID:
Bank: **Československá obchodní banka, a.s.**
Followed up period:

If the authorization on the basis of which this information is provided is not applicable to accounts maintained together with other clients, please address your client with a request for submission of authorizations of the clients co-owning this account. If this authorization cannot be obtained, please specify that.

1. ACCOUNTS

As at the above specified date please provide all data concerning names of all bank account maintained in the name of the Company, in the name of the Company together with a third party or parties registered under the name of the Company, in Czech crowns and foreign currencies, including the account numbers and their current balances. Please also include accounts with zero balances. Please report the interest accrued in the followed-up period, unless stated separately in the account statements.

Please identify whether the accounts are solely registered for the business name of the Company. If the accounts are maintained together for more parties, please report their names too.

Account number	Account type (current/deposit)	Currency	Balance in the account currently as of the last day of the followed up period	Interest accrued through the followed up period

* All interest for that period is credited to the account and shown in bank statements from the account.

Other data (limitations, payment blockage, freezing, court order, execution etc.): NONE

Please report the individual amounts accrued in the followed-up period and not credited concerning bank charges (including commissions) and interest: NONE

Right of disposition

Please specify all limitations of disposition with the accounts, such as purpose-bound deposits, persons authorized to dispose with the accounts and other similar conditions, if any.

Account disposition authorizations - paper signature patterns (paper payment orders, checks, cash withdrawals, claims):

Persons holding the right to dispose with the account balance	Methods of disposition

Cancelled accounts

Please specify full names of the accounts cancelled in the course of the followed-up period and the dates of their closing.

Account number	Account type (current/deposit)	Currency	Date of the account cancellation

2. LOANS AND OTHER LOANS PRODUCTS

Please populate the below table with basic data about all bank loans (including the yet not drawn) provided by the bank, including your bank's participation in syndicated loans (CSOB share in the loan) to our company as of the last day of the followed-up period.

Loan description		Description of loan security	Balance in the account currently as of the last day of the followed-up period	Interest charged for the followed-up period	Interest due as of the last day of the followed-up period	Overdue interest
Contract name + number	Account number					
NONE						

3. SECURITIES

Please state all details of other assets of our client held by your bank, including custody and administration of securities and shares, documents providing disposition rights to property, property transfer contracts and all other items specified in the record on assets held by your bank.

Asset type	Asset identification
NONE	

4. TRADE FINANCE PRODUCTS

Please specify all potential assets and liabilities, including:

- a) date, name of the beneficiary, the amounts and brief descriptions of existing liabilities in relation to documentary letters of credit opened by your bank,

Number of letter of credit	Type of letter of credit	Date of issue	Validity date	Currency	Amount	Beneficiary
NONE						

- b) date, name of the beneficiary, the amounts and brief descriptions of all bonds and other guarantees provided by you in the name of the client and laying down application of sanctions directly towards the client and/or its superior or another group company and further data and names of the beneficiary, amounts of the guarantees provided by our client to third parties.

Bond number	Guarantee type	Date of issue	Validity date	Currency	Amount	Beneficiary
NONE						

5. FINANCE AND CAPITAL MARKETS

- I. Please list all unsettled transactions of the client in the below specified commodities as of the last day of the followed-up period:

- a) Bonds
- b) Shares
- c) Other securities and promissory notes (total amount of deposit bills of exchange issued to the client)
- d) Loans/deposits secured with shares
- e) Derivatives (forwards, options, swaps and other derivatives) – market valuation
- f) Transactions with unit trusts

Product type	Date of transaction closing	Assumed date of transaction settlement	Type of operation (purchase/sale)	Amount, currency	Exchange rate
NONE					

II. Attach an enclosure with all settled transaction of the client in the followed-up period in the below commodities:

- a) Bonds
- b) Shares
- c) Other securities and bills of exchange
- d) Loans/deposits secured with shares
- e) Transactions with unit trusts

Please specify details of a bill of exchange program contract executed as of the followed up date between the client and ČSOB, if any:

Contract name	Date of contract execution
NONE	

III. Please attach an enclosure with the list of all client transactions in finance and capital markets in the followed-up period.

NONE

6. OTHER

Are there any other assets of the Company maintained by the bank which are under execution on the basis of a decision of a court of justice or a tax office?

NONE

Please specify details of other services provided to the client and unspecified above.

NONE

We know nothing about other facts.

In Prague on

Kind Regards