
REPO CONFIRMATION

concluded pursuant to Master Agreement for Financial Transactions

1) PARTIES DETAILS

Party A : MINISTERSTVO FINANCI
Address : LETENSKA 15, PRAHA 1
Cash account :
Securities account : SKD 5577
Transaction position : Collateral taker

Party B : CESKOSLOVENSKA OBCHODNI BANKA, a.s
. (CEKO)
Address : Radlicka 333/150, Praha 5
Cash account :
Securities account : SKD 5885
Transaction position : Collateral giver

2) SECURITIES DETAILS

Securities name : P CNB 52T 4000 mld 24/08
Issuer : CESKA NARODNI BANKA (CNBA) Praha 1
Securities ID : ISIN: CZ0001005581
ISSUEID: 42308239
Total face value : 20 293 000 000.00 CZK
Maturity date : 23.08.2019

3) REPO TRANSACTION DETAILS

Trade date : 17.12.2018
Purchase date : 17.12.2018
Repurchase date : 31.12.2018
Purchase price : 20 000 000 000.00 CZK
Pricing rate : 1.72000 %
Repurchase price : 20 013 377 777.78 CZK
Purchase settlement : DvP
Repurchase settlement : DvP

Confirmation issued by :
Trade ID : TR2018/023725

If you disagree with any of the above please contact us immediately.

