REPO CONFIRMATION

concluded pursuant to Master Agreement for Financial Transactions

1) PARTIES DETAILS

Party A :	**MINISTERSTVO FINANCI**
Address :	**LETENSKA 15, PRAHA 1**
Cash account :	[redacted]
Securities account :	**SKD 5577**
Transaction position :	**Collateral taker**
Party B :	**CESKOSLOVENSKA OBCHODNI BANKA, a.s . (CEKO)**
Address :	**Radlicka 333/150, Praha 5**
Cash account :	[redacted]
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 :	**10 145 000 000.00 CZK**
Maturity date :	**23.08.2019**

3) REPO TRANSACTION DETAILS

Trade date :	**19.12.2018**
Purchase date :	**19.12.2018**
Repurchase date :	**31.12.2018**
Purchase price :	**10 000 000 000.00 CZK**
Pricing rate :	**1.70000 %**
Repurchase price :	**10 005 666 666.67 CZK**
Purchase settlement :	**DvP**
Repurchase settlement :	**DvP**
Confirmation issued by :	[redacted]
Trade ID :	**TR2018/023882**

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

[redacted]

REPO CONFIRMATION

concluded pursuant to Master Agreement for Financial Transactions

1) PARTIES DETAILS

Party A :	**MINISTERSTVO FINANCI**
Address :	**LETENSKA 15, PRAHA 1**
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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 :	**15 218 000 000.00 CZK**
Maturity date :	**23.08.2019**

3) REPO TRANSACTION DETAILS

Trade date :	**19.12.2018**
Purchase date :	**19.12.2018**
Repurchase date :	**31.12.2018**
Purchase price :	**15 000 000 000.00 CZK**
Pricing rate :	**1.70000 %**
Repurchase price :	**15 008 500 000.00 CZK**
Purchase settlement :	**DvP**
Repurchase settlement :	**DvP**
Confirmation issued by :	[redacted]
Trade ID :	**TR2018/023883**

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

[redacted]