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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 : 10 137 000 000.00 CZK  
Maturity date : 23.08.2019

3) REPO TRANSACTION DETAILS

Trade date : 02.01.2019  
Purchase date : 02.01.2019  
Repurchase date : 16.01.2019  
Purchase price : 10 000 000 000.00 CZK  
Pricing rate : 1.72000 %  
Repurchase price : 10 006 688 888.89 CZK  
Purchase settlement : DvP  
Repurchase settlement : DvP

Confirmation issued by :   
Trade ID : TR2019/000041

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

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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 9350  
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 : 24 426 000 000.00 CZK  
Maturity date : 23.08.2019

3) REPO TRANSACTION DETAILS

Trade date : 02.01.2019  
Purchase date : 02.01.2019  
Repurchase date : 16.01.2019  
Purchase price : 24 097 000 000.00 CZK  
Pricing rate : 1.72000 %  
Repurchase price : 24 113 118 215.56 CZK  
Purchase settlement : DvP  
Repurchase settlement : DvP

Confirmation issued by :   
Trade ID : TR2019/000042

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

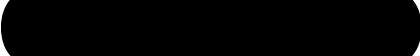
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REPO CONFIRMATION

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 : 15 205 000 000.00 CZK  
Maturity date : 23.08.2019

3) REPO TRANSACTION DETAILS

Trade date : 02.01.2019  
Purchase date : 02.01.2019  
Repurchase date : 15.01.2019  
Purchase price : 15 000 000 000.00 CZK  
Pricing rate : 1.72000 %  
Repurchase price : 15 009 316 666.67 CZK  
Purchase settlement : DvP  
Repurchase settlement : DvP

Confirmation issued by :   
Trade ID : TR2019/000043

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



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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 : 10 137 000 000.00 CZK  
Maturity date : 23.08.2019

3) REPO TRANSACTION DETAILS

Trade date : 02.01.2019  
Purchase date : 02.01.2019  
Repurchase date : 11.01.2019  
Purchase price : 10 000 000 000.00 CZK  
Pricing rate : 1.69000 %  
Repurchase price : 10 004 225 000.00 CZK  
Purchase settlement : DvP  
Repurchase settlement : DvP

Confirmation issued by :   
Trade ID : TR2019/000049

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

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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 : 10 137 000 000.00 CZK  
Maturity date : 23.08.2019

3) REPO TRANSACTION DETAILS

Trade date : 02.01.2019  
Purchase date : 02.01.2019  
Repurchase date : 10.01.2019  
Purchase price : 10 000 000 000.00 CZK  
Pricing rate : 1.69000 %  
Repurchase price : 10 003 755 555.56 CZK  
Purchase settlement : DvP  
Repurchase settlement : DvP

Confirmation issued by :   
Trade ID : TR2019/000050

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

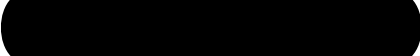
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REPO CONFIRMATION

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

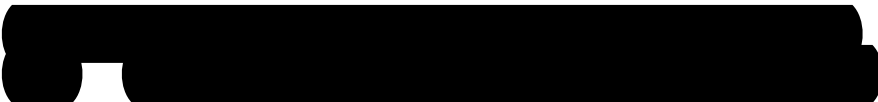
Securities name : P CNB 52T 4000 mld 24/08  
Issuer : CESKA NARODNI BANKA (CNBA) Praha 1  
Securities ID : ISIN: CZ0001005581  
ISSUEID: 42308239  
Total face value : 10 137 000 000.00 CZK  
Maturity date : 23.08.2019

3) REPO TRANSACTION DETAILS

Trade date : 02.01.2019  
Purchase date : 02.01.2019  
Repurchase date : 09.01.2019  
Purchase price : 10 000 000 000.00 CZK  
Pricing rate : 1.68000 %  
Repurchase price : 10 003 266 666.67 CZK  
Purchase settlement : DvP  
Repurchase settlement : DvP

Confirmation issued by :   
Trade ID : TR2019/000052

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



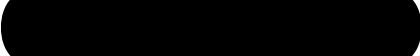
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REPO CONFIRMATION

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 : 15 205 000 000.00 CZK  
Maturity date : 23.08.2019

3) REPO TRANSACTION DETAILS

Trade date : 02.01.2019  
Purchase date : 02.01.2019  
Repurchase date : 08.01.2019  
Purchase price : 15 000 000 000.00 CZK  
Pricing rate : 1.68000 %  
Repurchase price : 15 004 200 000.00 CZK  
Purchase settlement : DvP  
Repurchase settlement : DvP

Confirmation issued by :   
Trade ID : TR2019/000055

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



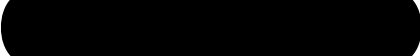
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REPO CONFIRMATION

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 : 30 410 000 000.00 CZK  
Maturity date : 23.08.2019

3) REPO TRANSACTION DETAILS

Trade date : 02.01.2019  
Purchase date : 02.01.2019  
Repurchase date : 07.01.2019  
Purchase price : 30 000 000 000.00 CZK  
Pricing rate : 1.68000 %  
Repurchase price : 30 007 000 000.00 CZK  
Purchase settlement : DvP  
Repurchase settlement : DvP

Confirmation issued by :   
Trade ID : TR2019/000056

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

