
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 : 


Transaction position : Collateral taker

Party B : CESKOMORAVSKA ZARUCNI A ROZVOJOVA

BANKA, A.S. (CMZR)

Address : JERUZALEMSKA 964/4, PRAGUE

Cash account : 

Securities account : 

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 : 2 026 000 000.00 CZK

Maturity date : 23.08.2019

3) REPO TRANSACTION DETAILS

Trade date : 11.01.2019

Purchase date : 11.01.2019

Repurchase date : 25.01.2019


Purchase price : 2 000 000 000.00 CZK

Pricing rate : 1.73000 %

Repurchase price : 2 001 345 555.56 CZK

Purchase settlement : DvP

Repurchase settlement : DvP

Confirmation issued by : 

Trade ID : TR2019/000683

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

