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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 : [REDACTED]

Securities account : [REDACTED]

Transaction position : Collateral taker

Party B : CESKA SPORITELNA, a.s. (CSPO)

Address : Olbrachtova 1929/62, Praha 4

Cash account : [REDACTED]

Securities account : [REDACTED]

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 : 15 076 000 000.00 CZK

Maturity date : 23.08.2019

3) REPO TRANSACTION DETAILS

Trade date : 31.05.2019

Purchase date : 31.05.2019

Repurchase date : 14.06.2019

Purchase price : 15 000 000 000.00 CZK

Pricing rate : 1.94000 %

Repurchase price : 15 011 316 666.67 CZK

Purchase settlement : DvP

Repurchase settlement : DvP

Confirmation issued by : [REDACTED]

Trade ID : TR2019/009002

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

[REDACTED]