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 :	5 019 000 000.00 CZK
Maturity date :	23.08.2019

3) REPO TRANSACTION DETAILS

Trade date :	21.06.2019
Purchase date :	21.06.2019
Repurchase date :	04.07.2019
Purchase price :	5 000 000 000.00 CZK
Pricing rate :	1.85000 %
Repurchase price :	5 003 340 277.78 CZK
Purchase settlement :	DvP
Repurchase settlement :	DvP

Confirmation issued by :	[redacted]
Trade ID :	TR2019/010264

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

[redacted]