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 :	CESKOSLOVENSKA OBCHODNI BANKA, a.s . (CEKO)
Address :	Radlicka 333/150, Praha 5
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 :	20 049 000 000.00 CZK
Maturity date :	23.08.2019

3) REPO TRANSACTION DETAILS

Trade date :	12.07.2019
Purchase date :	12.07.2019
Repurchase date :	26.07.2019
Purchase price :	20 000 000 000.00 CZK
Pricing rate :	1.98600 %
Repurchase price :	20 015 446 666.67 CZK
Purchase settlement :	DvP
Repurchase settlement :	DvP

Confirmation issued by :	[redacted]
Trade ID :	TR2019/011626

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

[redacted]