

REPO CONFIRMATION

concluded pursuant to Master Agreement for Financial Transactions

1) PARTIES DETAILS

Party A : MINISTERSTVO FINANCI
Address : 1
Cash account : [REDACTED]
Securities account : [REDACTED]
Transaction position : Collateral taker

Party B : UNICREDIT BANK CZECH REPUBLIC AND
SLOVAKIA, a.s. (CABV)
Address : /1, 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 : A (CNBA) Praha 1
Securities ID : [REDACTED]
Total face value : 15 033 000 000.00 CZK
Maturity date : 23.08.2019

3) REPO TRANSACTION DETAILS

Trade date : 17.07.2019
Purchase date : 17.07.2019
Repurchase date : 24.07.2019
Purchase price : 15 000 000 000.00 CZK
Pricing rate : 1.99500 %
Repurchase price : 15 005 818 750.00 CZK
Purchase settlement : DvP
Repurchase settlement : DvP

Confirmation issued by : [REDACTED]
Trade ID : TR20197011858

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

[REDACTED]