

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 02/08
Issuer : CESKA NARODNI BANKA (CNBA) Praha 1
Securities ID : ISIN: CZ0001005755
ISSUEID: 43107240
Total face value : 10 211 000 000.00 CZK
Maturity date : 31.07.2020

3) REPO TRANSACTION DETAILS

Trade date : 19.08.2019
Purchase date : 19.08.2019
Repurchase date : 02.09.2019
Purchase price : 10 000 000 000.00 CZK
Pricing rate : 1.98500 %
Repurchase price : 10 007 719 444.44 CZK
Purchase settlement : DvP
Repurchase settlement : DvP

Confirmation issued by : [REDACTED]
Trade ID : TR2019/013666

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

