
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 02/08

Issuer : CESKA NARODNI BANKA (CNBA) Praha 1

Securities ID : ISIN: CZ0001005755

ISSUEID: 43107240

Total face value : 17 355 000 000.00 CZK

Maturity date : 31.07.2020

3) REPO TRANSACTION DETAILS

Trade date : 23.08.2019

Purchase date : 23.08.2019

Repurchase date : 06.09.2019

Purchase price : 17 000 000 000.00 CZK

Pricing rate : 1.90100 %

Repurchase price : 17 012 567 722.22 CZK

Purchase settlement : DvP

Repurchase settlement : DvP

Confirmation issued by : [REDACTED]

Trade ID : TR2019/013927

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

