




REPO CONFIRMATION

concluded pursuant to Master Agreement for Financial Transactions

1) PARTIES DETAILS

Party A : MINISTERSTVO FINANCI
Address : LETENSKA 15, PRAHA 1
Cash account : 
Securities account : 
Transaction position : Collateral taker


Party B : CESKOMORAVSKA ZARUCNI A ROZVOJOVA
BANKA, A.S. (CMZR)
Address : JERUZALEMSKA 964/4, PRAGUE
Cash account : 
Securities account : 
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 : 408 000 000.00 CZK
Maturity date : 31.07.2020

3) REPO TRANSACTION DETAILS

Trade date : 19.09.2019
Purchase date : 19.09.2019
Repurchase date : 03.10.2019
Purchase price : 400 000 000.00 CZK
Pricing rate : 1.98300 %
Repurchase price : 400 308 466.67 CZK
Purchase settlement : DvP
Repurchase settlement : DvP

Confirmation issued by : 
Trade ID : TR2019/015545

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

