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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 : UNICREDIT BANK CZECH REPUBLIC AND SLOVAKIA, a.s. (CABV)

Address : Zeletavska 1525/1, 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 : 10 187 000 000.00 CZK

Maturity date : 31.07.2020

3) REPO TRANSACTION DETAILS

Trade date : 03.10.2019

Purchase date : 03.10.2019

Repurchase date : 17.10.2019

Purchase price : 10 000 000 000.00 CZK

Pricing rate : 1.98800 %

Repurchase price : 10 007 731 111.11 CZK

Purchase settlement : DvP

Repurchase settlement : DvP

Confirmation issued by : [REDACTED]

Trade ID : TR2019/016462

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

