
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 : **CESKOMORAVSKA ZARUCNI A ROZVOJOVA**
BANKA, A.S. (CMZR)
Address : **JERUZALEMSKA 964/4, PRAGUE**
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 : **2 028 000 000.00 CZK**
Maturity date : **31.07.2020**

3) REPO TRANSACTION DETAILS

Trade date : **16.12.2019**
Purchase date : **16.12.2019**
Repurchase date : **30.12.2019**
Purchase price : **2 000 000 000.00 CZK**
Pricing rate : **1.95500 %**
Repurchase price : **2 001 520 555.56 CZK**
Purchase settlement : **DvP**
Repurchase settlement : **DvP**

Confirmation issued by : [REDACTED]
Trade ID : **TR2019/021344**

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

