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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 :   
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 : 2 025 000 000.00 CZK  
Maturity date : 31.07.2020

3) REPO TRANSACTION DETAILS

Trade date : 13.01.2020  
Purchase date : 13.01.2020  
Repurchase date : 27.01.2020  
Purchase price : 2 000 000 000.00 CZK  
Pricing rate : 1.98400 %  
Repurchase price : 2 001 543 111.11 CZK  
Purchase settlement : DvP  
Repurchase settlement : DvP

Confirmation issued by :   
Trade ID : TR2020/000733

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

