**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 :** | **SKD 5577** |
| **Transaction position :** | **Collateral taker** |
| **Party B :** | **CESKOSLOVENSKA OBCHODNI BANKA, a.s . (CEKO)** |
| **Address :** | **Radlicka 333/150, Praha 5** |
| **Cash account :** | [redacted] |
| **Securities account :** | **SKD 5885** |
| **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 :** | **16 195 000 000.00 CZK** |
| **Maturity date :** | **31.07.2020** |

**3) REPO TRANSACTION DETAILS**

| | |
|---|---|
| **Trade date :** | **16.01.2020** |
| **Purchase date :** | **16.01.2020** |
| **Repurchase date :** | **30.01.2020** |
| **Purchase price :** | **16 000 000 000.00 CZK** |
| **Pricing rate :** | **1.98100 %** |
| **Repurchase price :** | **16 012 326 222.22 CZK** |
| **Purchase settlement :** | **DvP** |
| **Repurchase settlement :** | **DvP** |
| **Confirmation issued by :** | [redacted] |
| **Trade ID :** | **TR2020/001053** |

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

[redacted]