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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 : CESKOSLOVENSKA OBCHODNI BANKA, a.s  
. (CEKO)  
Address : Radlicka 333/150, Praha 5  
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 : 13 148 000 000.00 CZK  
Maturity date : 31.07.2020

3) REPO TRANSACTION DETAILS

Trade date : 29.01.2020  
Purchase date : 29.01.2020  
Repurchase date : 12.02.2020  
Purchase price : 13 000 000 000.00 CZK  
Pricing rate : 1.93100 %  
Repurchase price : 13 009 762 277.78 CZK  
Purchase settlement : DvP  
Repurchase settlement : DvP

Confirmation issued by :   
Trade ID : TR2020/001791

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

