

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 :	SKD 5577
Transaction position :	Collateral taker

Party B : CESKOSLOVENSKA OBCHODNI BANKA, a.s.
. (CEKO)
Address : Radlicka 333/150, Praha 5
Cash account : XXXXXXXXXX
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 :	5 046 000 000.00 CZK
Maturity date :	31.07.2020

3) REPO TRANSACTION DETAILS

Trade date :	11.03.2020
Purchase date :	11.03.2020
Repurchase date :	18.03.2020
Purchase price :	5 000 000 000.00 CZK
Pricing rate :	2.03000 %
Repurchase price :	5 001 973 611.11 CZK
Purchase settlement :	DvP
Repurchase settlement :	DvP

Confirmation issued by : [REDACTED]
Trade ID : TR2020/004606

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

