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 :	**35 102 000 000.00 CZK**
Maturity date :	**31.07.2020**

3) REPO TRANSACTION DETAILS

Trade date :	**15.04.2020**
Purchase date :	**15.04.2020**
Repurchase date :	**29.04.2020**
Purchase price :	**35 000 000 000.00 CZK**
Pricing rate :	**.96100 %**
Repurchase price :	**35 013 080 277.78 CZK**
Purchase settlement :	**DvP**
Repurchase settlement :	**DvP**
Confirmation issued by :	[redacted]
Trade ID :	**TR2020/007158**

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

PHONE [redacted]
FAX