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 :	1 000 000 000.00 CZK
Maturity date :	31.07.2020

3) REPO TRANSACTION DETAILS

Trade date :	10.07.2020
Purchase date :	10.07.2020
Repurchase date :	24.07.2020
Purchase price :	1 000 000 000.00 CZK
Pricing rate :	.23200 %
Repurchase price :	1 000 090 222.22 CZK
Purchase settlement :	DvP
Repurchase settlement :	DvP
Confirmation issued by :	
Trade ID :	TR2020/012849

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