

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 :
Securities account : SKD 5885
Transaction position : Collateral giver

2) SECURITIES DETAILS

Securities name : P CNB 52T 4000 mld 10/07
Issuer : CESKA NARODNI BANKA (CNBA) Praha 1
Securities ID : ISIN: CZ0001006035
ISSUEID: 40907241
Total face value : 36 132 000 000.00 CZK
Maturity date : 09.07.2021

3) REPO TRANSACTION DETAILS

Trade date : 28.08.2020
Purchase date : 28.08.2020
Repurchase date : 11.09.2020
Purchase price : 36 000 000 000.00 CZK
Pricing rate : .22100 %
Repurchase price : 36 003 094 000.00 CZK
Purchase settlement : DvP
Repurchase settlement : DvP

Confirmation issued by :
Trade ID : TR2020/015904

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

