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 :	[redacted]
Transaction position :	**Collateral taker**
Party B :	**CESKA SPORITELNA, a.s. (CSPO)**
Address :	**Olbrachtova 1929/62, Praha 4**
Cash account :	[redacted]
Securities account :	[redacted]
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 :	**20 068 000 000.00 CZK**
Maturity date :	**09.07.2021**

3) REPO TRANSACTION DETAILS

Trade date :	**21.09.2020**
Purchase date :	**21.09.2020**
Repurchase date :	**05.10.2020**
Purchase price :	**20 000 000 000.00 CZK**
Pricing rate :	**.22400 %**
Repurchase price :	**20 001 742 222.22 CZK**
Purchase settlement :	**DvP**
Repurchase settlement :	**DvP**
Confirmation issued by :	[redacted]
Trade ID :	**TR2020/017318**

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

[redacted]