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 :	CESKOMORAVSKA ZARUCNI A ROZVOJOVA BANKA, A.S. (CMZR)
Address :	JERUZALEMSKA 964/4, PRAGUE
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 :	502 000 000.00 CZK
Maturity date :	09.07.2021

3) REPO TRANSACTION DETAILS

Trade date :	30.09.2020
Purchase date :	30.09.2020
Repurchase date :	14.10.2020
Purchase price :	500 000 000.00 CZK
Pricing rate :	.21100 %
Repurchase price :	500 041 027.78 CZK
Purchase settlement :	DvP
Repurchase settlement :	DvP

Confirmation issued by :	[redacted]
Trade ID :	TR2020/017812

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

[redacted]