

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 : 01.10.2020
Purchase date : 01.10.2020
Repurchase date : 13.10.2020
Purchase price : 500 000 000.00 CZK
Pricing rate : .19000 %
Repurchase price : 500 031 666.67 CZK
Purchase settlement : DvP
Repurchase settlement : DvP

Confirmation issued by : [REDACTED]
Trade ID : TR2020/017929

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

