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 :	**SKD 5577**
Transaction position :	**Collateral taker**
Party B :	**CESKOSLOVENSKA OBCHODNI BANKA, a.s . (CEKO)**
Address :	**Radlicka 333/150, Praha 5**
Cash account :	[redacted]
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 :	**19 741 000 000.00 CZK**
Maturity date :	**09.07.2021**

3) REPO TRANSACTION DETAILS

Trade date :	**04.01.2021**
Purchase date :	**04.01.2021**
Repurchase date :	**14.01.2021**
Purchase price :	**19 700 000 000.00 CZK**
Pricing rate :	**.22100 %**
Repurchase price :	**19 701 209 361.11 CZK**
Purchase settlement :	**DvP**
Repurchase settlement :	**DvP**
Confirmation issued by :	[redacted]
Trade ID :	**TR2021/000093**

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

[redacted]