





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 : 
Transaction position : Collateral taker


Party B : UNICREDIT BANK CZECH REPUBLIC AND
SLOVAKIA, a.s. (CABV)
Address : Zeletavska 1525/1, Praha 4
Cash account : 
Securities account : 
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 : 7 012 000 000.00 CZK
Maturity date : 09.07.2021

3) REPO TRANSACTION DETAILS

Trade date : 11.02.2021
Purchase date : 11.02.2021
Repurchase date : 25.02.2021
Purchase price : 7 000 000 000.00 CZK
Pricing rate : .24500 %
Repurchase price : 7 000 666 944.44 CZK
Purchase settlement : DvP
Repurchase settlement : DvP

Confirmation issued by : 
Trade ID : TR2021/002419

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

