




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 : KOMERCNI BANKA, a.s. (KOMB)
Address : Na Prikope 33/969, Praha 1
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 : 20 028 000 000.00 CZK
Maturity date : 09.07.2021

3) REPO TRANSACTION DETAILS

Trade date : 01.03.2021
Purchase date : 01.03.2021
Repurchase date : 15.03.2021
Purchase price : 20 000 000 000.00 CZK
Pricing rate : .24100 %
Repurchase price : 20 001 874 444.44 CZK
Purchase settlement : DvP
Repurchase settlement : DvP

Confirmation issued by : 
Trade ID : 

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

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FAX +420 