




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 giver


Party B : CESKOMORAVSKA ZARUCNI A ROZVOJOVA
BANKA, A.S. (CMZR)
Address : JERUZALEMSKA 964/4, PRAGUE
Cash account : 
Securities account : 
Transaction position : Collateral taker

2) SECURITIES DETAILS

Securities name : SPP 39T 12/03
Issuer : MINISTERSTVO FINANCI PRAHA 1
Securities ID : ISIN: CZ0001006191
ISSUEID: 21012828
Total face value : 301 000 000.00 CZK
Maturity date : 10.12.2021

3) REPO TRANSACTION DETAILS

Trade date : 15.03.2021
Purchase date : 15.03.2021
Repurchase date : 10.05.2021
Purchase price : 300 000 000.00 CZK
Pricing rate : .26500 %
Repurchase price : 300 123 666.67 CZK
Purchase settlement : DvP
Repurchase settlement : DvP

Confirmation issued by : 
Trade ID : TR2021/004418

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

