

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 giver

Party B : PPF BANKA A.S. (PMBA)  
Address : EVROPSKA 2690/17, PRAGUE  
Cash account : [REDACTED]  
Securities account : [REDACTED]  
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 : 2 007 000 000.00 CZK  
Maturity date : 10.12.2021

3) REPO TRANSACTION DETAILS

Trade date : 19.03.2021  
Purchase date : 19.03.2021  
Repurchase date : 14.05.2021  
Purchase price : 2 000 000 000.00 CZK  
Pricing rate : .25500 %  
Repurchase price : 2 000 793 333.33 CZK  
Purchase settlement : DvP  
Repurchase settlement : DvP

Confirmation issued by : [REDACTED]  
Trade ID : TR2021/004764

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

