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 :	5577
Transaction position :	Collateral giver
Party B :	CESKOSLOVENSKA OBCHODNI BANKA, a.s . (CEKO)
Address :	Radlicka 333/150, Praha 5
Cash account :	[redacted]
Securities account :	5885
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 :	5 017 000 000.00 CZK
Maturity date :	10.12.2021

3) REPO TRANSACTION DETAILS

Trade date :	31.03.2021
Purchase date :	31.03.2021
Repurchase date :	26.05.2021
Purchase price :	5 000 000 000.00 CZK
Pricing rate :	.27000 %
Repurchase price :	5 002 100 000.00 CZK
Purchase settlement :	DvP
Repurchase settlement :	DvP
Confirmation issued by :	[redacted]
Trade ID :	TR2021/005555

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

[redacted]

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 :	5577
Transaction position :	Collateral giver
Party B :	CESKOSLOVENSKA OBCHODNI BANKA, a.s . (CEKO)
Address :	Radlicka 333/150, Praha 5
Cash account :	[redacted]
Securities account :	5885
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 :	5 017 000 000.00 CZK
Maturity date :	10.12.2021

3) REPO TRANSACTION DETAILS

Trade date :	31.03.2021
Purchase date :	31.03.2021
Repurchase date :	28.04.2021
Purchase price :	5 000 000 000.00 CZK
Pricing rate :	.26000 %
Repurchase price :	5 001 011 111.11 CZK
Purchase settlement :	DvP
Repurchase settlement :	DvP
Confirmation issued by :	[redacted]
Trade ID :	TR2021/005556

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

[redacted]