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 taker

Party B :	CESKOSLOVENSKA OBCHODNI BANKA, a.s . (CEKO)
Address :	Radlicka 333/150, Praha 5
Cash account :	[redacted]
Securities account :	5885
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 :	14 514 000 000.00 CZK
Maturity date :	09.07.2021

3) REPO TRANSACTION DETAILS

Trade date :	06.04.2021
Purchase date :	06.04.2021
Repurchase date :	12.04.2021
Purchase price :	14 500 000 000.00 CZK
Pricing rate :	.22100 %
Repurchase price :	14 500 534 083.33 CZK
Purchase settlement :	DvP
Repurchase settlement :	DvP

Confirmation issued by :	[redacted]
Trade ID :	TR2021/005794

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 taker
Party B :	CESKOSLOVENSKA OBCHODNI BANKA, a.s . (CEKO)
Address :	Radlicka 333/150, Praha 5
Cash account :	[redacted]
Securities account :	5885
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 :	30 028 000 000.00 CZK
Maturity date :	09.07.2021

3) REPO TRANSACTION DETAILS

Trade date :	06.04.2021
Purchase date :	06.04.2021
Repurchase date :	20.04.2021
Purchase price :	30 000 000 000.00 CZK
Pricing rate :	.23700 %
Repurchase price :	30 002 765 000.00 CZK
Purchase settlement :	DvP
Repurchase settlement :	DvP
Confirmation issued by :	[redacted]
Trade ID :	TR2021/005799

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

[redacted]