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 :	**CESKOMORAVSKA ZARUCNI A ROZVOJOVA BANKA, A.S. (CMZR)**
Address :	**JERUZALEMSKA 964/4, PRAGUE**
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 :	**500 000 000.00 CZK**
Maturity date :	**09.07.2021**

3) REPO TRANSACTION DETAILS

Trade date :	**25.05.2021**
Purchase date :	**25.05.2021**
Repurchase date :	**08.06.2021**
Purchase price :	**500 000 000.00 CZK**
Pricing rate :	**.20200 %**
Repurchase price :	**500 039 277.78 CZK**
Purchase settlement :	**DvP**
Repurchase settlement :	**DvP**
Confirmation issued by :	
Trade ID :	**TR2021/008933**

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