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 :	5 701 000 000.00 CZK
Maturity date :	09.07.2021

3) REPO TRANSACTION DETAILS

Trade date :	14.06.2021
Purchase date :	14.06.2021
Repurchase date :	17.06.2021
Purchase price :	5 700 000 000.00 CZK
Pricing rate :	.16000 %
Repurchase price :	5 700 076 000.00 CZK
Purchase settlement :	DvP
Repurchase settlement :	DvP

Confirmation issued by :	[redacted]
Trade ID :	TR2021/010201

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 :	20 004 000 000.00 CZK
Maturity date :	09.07.2021

3) REPO TRANSACTION DETAILS

Trade date :	14.06.2021
Purchase date :	14.06.2021
Repurchase date :	28.06.2021
Purchase price :	20 000 000 000.00 CZK
Pricing rate :	.23700 %
Repurchase price :	20 001 843 333.33 CZK
Purchase settlement :	DvP
Repurchase settlement :	DvP
Confirmation issued by :	[redacted]
Trade ID :	TR2021/010206

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

[redacted]