




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 18/06
Issuer : CESKA NARODNI BANKA (CNBA) Praha 1
Securities ID : ISIN: CZ0001006308
ISSUEID: 41706242
Total face value : 504 000 000.00 CZK
Maturity date : 17.06.2022

3) REPO TRANSACTION DETAILS

Trade date : 07.07.2021
Purchase date : 07.07.2021
Repurchase date : 19.07.2021
Purchase price : 500 000 000.00 CZK
Pricing rate : .44100 %
Repurchase price : 500 073 500.00 CZK
Purchase settlement : DvP
Repurchase settlement : DvP

Confirmation issued by : 
Trade ID : TR2021/011613

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

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