

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 : 5577
Transaction position : Collateral taker

Party B : CESKOSLOVENSKA OBCHODNI BANKA, a.s
. (CEKO)
Address : Radlicka 333/150, Praha 5
Cash account : ██████████
Securities account : 5885
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 : 43 386 000 000.00 CZK
Maturity date : 17.06.2022

3) REPO TRANSACTION DETAILS

Trade date : 12.07.2021
Purchase date : 12.07.2021
Repurchase date : 26.07.2021
Purchase price : 43 000 000 000.00 CZK
Pricing rate : .47600 %
Repurchase price : 43 007 959 777.78 CZK
Purchase settlement : DvP
Repurchase settlement : DvP

Confirmation issued by : ██████████
Trade ID : TR2021/011911

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



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Cash account :
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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 : 20 179 000 000.00 CZK
Maturity date : 17.06.2022

3) REPO TRANSACTION DETAILS

Trade date : 12.07.2021
Purchase date : 12.07.2021
Repurchase date : 23.07.2021
Purchase price : 20 000 000 000.00 CZK
Pricing rate : .45600 %
Repurchase price : 20 002 786 666.67 CZK
Purchase settlement : DvP
Repurchase settlement : DvP

Confirmation issued by :
Trade ID : TR2021/011912

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

