
REPO CONFIRMATION

concluded pursuant to Master Agreement for Financial Transactions

1) PARTIES DETAILS

Party A :
Address : MINISTERSTVO FINANCI
Cash account : LETENSKA 15, PRAHA 1
Securities account : ██████████
Transaction position : 5577
Collateral taker

Party B :
Address : CESKOSLOVENSKA OBCHODNI BANKA, a.s
Cash account : . (CEKO)
Securities account : Radlicka 333/150, Praha 5
Transaction position : ██████████
Collateral giver

2) SECURITIES DETAILS

Securities name :
Issuer : P CNB 52T 4000 mld 18/06
Securities ID : CESKA NARODNI BANKA (CNBA) Praha 1
ISIN: CZ0001006308
ISSUEID: 41706242
Total face value : 12 109 000 000.00 CZK
Maturity date : 17.06.2022

3) REPO TRANSACTION DETAILS

Trade date : 26.07.2021
Purchase date : 26.07.2021
Repurchase date : 04.08.2021
Purchase price : 12 000 000 000.00 CZK
Pricing rate : .33000 %
Repurchase price : 12 000 990 000.00 CZK
Purchase settlement : DvP
Repurchase settlement : DvP

Confirmation issued by : ██████████
Trade ID : TR2021/012803

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

