# 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 18/06 |
| Issuer : | CESKA NARODNI BANKA (CNBA) Praha 1 |
| Securities ID : | ISIN: CZ0001006308<br>ISSUEID: 41706242 |
| Total face value : | 17 687 000 000.00 CZK |
| Maturity date : | 17.06.2022 |

## 3) REPO TRANSACTION DETAILS

| | |
|---|---|
| Trade date : | 10.08.2021 |
| Purchase date : | 10.08.2021 |
| Repurchase date : | 24.08.2021 |
| Purchase price : | 17 500 000 000.00 CZK |
| Pricing rate : | .65100 % |
| Repurchase price : | 17 504 430 416.67 CZK |
| Purchase settlement : | DvP |
| Repurchase settlement : | DvP |
| Confirmation issued by : | [redacted] |
| Trade ID : | TR2021/013754 |

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

[redacted]

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| 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 18/06 |
| Issuer : | CESKA NARODNI BANKA (CNBA) Praha 1 |
| Securities ID : | ISIN: CZ0001006308<br>ISSUEID: 41706242 |
| Total face value : | 20 214 000 000.00 CZK |
| Maturity date : | 17.06.2022 |

## 3) REPO TRANSACTION DETAILS

| | |
|---|---|
| Trade date : | 10.08.2021 |
| Purchase date : | 10.08.2021 |
| Repurchase date : | 19.08.2021 |
| Purchase price : | 20 000 000 000.00 CZK |
| Pricing rate : | .62100 % |
| Repurchase price : | 20 003 105 000.00 CZK |
| Purchase settlement : | DvP |
| Repurchase settlement : | DvP |
| Confirmation issued by : | [redacted] |
| Trade ID : | TR2021/013756 |

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

[redacted]