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 ISSUEID: 41706242
Total face value :	9 602 000 000.00 CZK
Maturity date :	17.06.2022

3) REPO TRANSACTION DETAILS

Trade date :	13.09.2021
Purchase date :	13.09.2021
Repurchase date :	20.09.2021
Purchase price :	9 500 000 000.00 CZK
Pricing rate :	.70100 %
Repurchase price :	9 501 294 902.78 CZK
Purchase settlement :	DvP
Repurchase settlement :	DvP

Confirmation issued by :	[redacted]
Trade ID :	TR2021/015875

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

[redacted]