

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 : CESKOSLOVENSKA OBCHODNI BANKA, a.s
. (CEKO)
Address : Radlicka 333/150, Praha 5
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 : 9 610 000 000.00 CZK
Maturity date : 17.06.2022

3) REPO TRANSACTION DETAILS

Trade date : 01.10.2021
Purchase date : 01.10.2021
Repurchase date : 05.10.2021
Purchase price : 9 500 000 000.00 CZK
Pricing rate : 1.31000 %
Repurchase price : 9 501 382 777.78 CZK
Purchase settlement : DvP
Repurchase settlement : DvP

Confirmation issued by :
Trade ID : TR2021/017112

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

REPO CONFIRMATION

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1) PARTIES DETAILS

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

Party B : CESKOSLOVENSKA OBCHODNI BANKA, a.s
. (CEKO)
Address : Radlicka 333/150, Praha 5
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 : 10 116 000 000.00 CZK
Maturity date : 17.06.2022

3) REPO TRANSACTION DETAILS

Trade date : 01.10.2021
Purchase date : 01.10.2021
Repurchase date : 06.10.2021
Purchase price : 10 000 000 000.00 CZK
Pricing rate : 1.31000 %
Repurchase price : 10 001 819 444.44 CZK
Purchase settlement : DvP
Repurchase settlement : DvP

Confirmation issued by :
Trade ID : TR2021/017114

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



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 : CESKOSLOVENSKA OBCHODNI BANKA, a.s
. (CEKO)
Address : Radlicka 333/150, Praha 5
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 : 20 232 000 000.00 CZK
Maturity date : 17.06.2022

3) REPO TRANSACTION DETAILS

Trade date : 01.10.2021
Purchase date : 01.10.2021
Repurchase date : 07.10.2021
Purchase price : 20 000 000 000.00 CZK
Pricing rate : 1.32000 %
Repurchase price : 20 004 400 000.00 CZK
Purchase settlement : DvP
Repurchase settlement : DvP

Confirmation issued by :
Trade ID : TR2021/017115

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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 : CESKOSLOVENSKA OBCHODNI BANKA, a.s
. (CEKO)
Address : Radlicka 333/150, Praha 5
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 : 20 232 000 000.00 CZK
Maturity date : 17.06.2022

3) REPO TRANSACTION DETAILS

Trade date : 01.10.2021
Purchase date : 01.10.2021
Repurchase date : 08.10.2021
Purchase price : 20 000 000 000.00 CZK
Pricing rate : 1.30100 %
Repurchase price : 20 005 059 444.44 CZK
Purchase settlement : DvP
Repurchase settlement : DvP

Confirmation issued by :
Trade ID : TR2021/017116

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



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 : CESKOSLOVENSKA OBCHODNI BANKA, a.s
. (CEKO)
Address : Radlicka 333/150, Praha 5
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 : 20 232 000 000.00 CZK
Maturity date : 17.06.2022

3) REPO TRANSACTION DETAILS

Trade date : 01.10.2021
Purchase date : 01.10.2021
Repurchase date : 12.10.2021
Purchase price : 20 000 000 000.00 CZK
Pricing rate : 1.32100 %
Repurchase price : 20 008 072 777.78 CZK
Purchase settlement : DvP
Repurchase settlement : DvP

Confirmation issued by :
Trade ID : TR2021/017117

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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 : CESKOSLOVENSKA OBCHODNI BANKA, a.s
. (CEKO)
Address : Radlicka 333/150, Praha 5
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 : 10 116 000 000.00 CZK
Maturity date : 17.06.2022

3) REPO TRANSACTION DETAILS

Trade date : 01.10.2021
Purchase date : 01.10.2021
Repurchase date : 14.10.2021
Purchase price : 10 000 000 000.00 CZK
Pricing rate : 1.36100 %
Repurchase price : 10 004 914 722.22 CZK
Purchase settlement : DvP
Repurchase settlement : DvP

Confirmation issued by :
Trade ID : TR2021/017118

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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 : CESKOSLOVENSKA OBCHODNI BANKA, a.s
. (CEKO)
Address : Radlicka 333/150, Praha 5
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 : 12 139 000 000.00 CZK
Maturity date : 17.06.2022

3) REPO TRANSACTION DETAILS

Trade date : 01.10.2021
Purchase date : 01.10.2021
Repurchase date : 15.10.2021
Purchase price : 12 000 000 000.00 CZK
Pricing rate : 1.45100 %
Repurchase price : 12 006 771 333.33 CZK
Purchase settlement : DvP
Repurchase settlement : DvP

Confirmation issued by :
Trade ID : TR2021/017119

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

