

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 : CITIBANK EUROPE PLC (CITI)

Address : Bucharova 2641/14, Praha 5, Stodul  
ky

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 : 3 047 000 000.00 CZK

Maturity date : 17.06.2022

3) REPO TRANSACTION DETAILS

Trade date : 13.10.2021

Purchase date : 13.10.2021

Repurchase date : 14.10.2021

Purchase price : 3 000 000 000.00 CZK

Pricing rate : 1.42000 %

Repurchase price : 3 000 118 333.33 CZK

Purchase settlement : DvP

Repurchase settlement : DvP

Confirmation issued by :

Trade ID : TR2021/017880

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

