




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 : UNICREDIT BANK CZECH REPUBLIC AND
SLOVAKIA, a.s. (CABV)
Address : Zeletavska 1525/1, Praha 4
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 : 9 143 000 000.00 CZK
Maturity date : 17.06.2022

3) REPO TRANSACTION DETAILS

Trade date : 14.10.2021
Purchase date : 14.10.2021
Repurchase date : 29.10.2021
Purchase price : 9 000 000 000.00 CZK
Pricing rate : 1.40800 %
Repurchase price : 9 005 280 000.00 CZK
Purchase settlement : DvP
Repurchase settlement : DvP

Confirmation issued by : 
Trade ID : TR2021/018054

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

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