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 :	NARODNI ROZVOJOVA BANKA, A.S. (CMZ R)
Address :	JERUZALEMSKA 964/4, PRAGUE
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 :	102 000 000.00 CZK
Maturity date :	17.06.2022

3) REPO TRANSACTION DETAILS

Trade date :	15.10.2021
Purchase date :	15.10.2021
Repurchase date :	18.10.2021
Purchase price :	100 000 000.00 CZK
Pricing rate :	.60000 %
Repurchase price :	100 005 000.00 CZK
Purchase settlement :	DvP
Repurchase settlement :	DvP

Confirmation issued by :	
Trade ID :	TR2021/018213

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

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FAX +420