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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 : 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 : 1 733 000 000.00 CZK  
Maturity date : 17.06.2022

3) REPO TRANSACTION DETAILS

Trade date : 07.01.2022  
Purchase date : 07.01.2022  
Repurchase date : 10.01.2022  
Purchase price : 1 700 000 000.00 CZK  
Pricing rate : 3.33000 %  
Repurchase price : 1 700 471 750.00 CZK  
Purchase settlement : DvP  
Repurchase settlement : DvP

Confirmation issued by :   
Trade ID : TR2022/000488

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

