




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 : 5 196 000 000.00 CZK
Maturity date : 17.06.2022

3) REPO TRANSACTION DETAILS

Trade date : 11.01.2022
Purchase date : 11.01.2022
Repurchase date : 12.01.2022
Purchase price : 5 100 000 000.00 CZK
Pricing rate : 3.75000 %
Repurchase price : 5 100 531 250.00 CZK
Purchase settlement : DvP
Repurchase settlement : DvP

Confirmation issued by : 
Trade ID : TR2022/000658

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

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