






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
kv. 
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 : 2 034 000 000.00 CZK
Maturity date : 17.06.2022

3) REPO TRANSACTION DETAILS

Trade date : 10.02.2022
Purchase date : 10.02.2022
Repurchase date : 11.02.2022
Purchase price : 2 000 000 000.00 CZK
Pricing rate : 4.44000 %
Repurchase price : 2 000 246 666.67 CZK
Purchase settlement : DvP
Repurchase settlement : DvP

Confirmation issued by : 
Trade ID : TR2022/002930

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

