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 :	**50 000 000.00 CZK**
Maturity date :	**17.06.2022**

3) REPO TRANSACTION DETAILS

Trade date :	**26.05.2022**
Purchase date :	**26.05.2022**
Repurchase date :	**27.05.2022**
Purchase price :	**50 000 000.00 CZK**
Pricing rate :	**4.90000 %**
Repurchase price :	**50 006 805.56 CZK**
Purchase settlement :	**DvP**
Repurchase settlement :	**DvP**
Confirmation issued by :	
Trade ID :	**TR2022/011122**

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

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FAX +420 /