

## 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 27/05

Issuer : CESKA NARODNI BANKA (CNBA) Praha 1

Securities ID : ISIN: CZ0001006563

ISSUEID: 42605243

Total face value : 32 000 000.00 CZK

Maturity date : 26.05.2023

### 3) REPO TRANSACTION DETAILS

Trade date : 24.08.2022

Purchase date : 24.08.2022

Repurchase date : 25.08.2022

Purchase price : 30 000 000.00 CZK

Pricing rate : 6.60000 %

Repurchase price : 30 005 500.00 CZK

Purchase settlement : DvP

Repurchase settlement : DvP

Confirmation issued by :

Trade ID : TR2022/018235

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

