
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
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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 : 668 000 000.00 CZK
Maturity date : 26.05.2023

3) REPO TRANSACTION DETAILS

Trade date : 30.08.2022
Purchase date : 30.08.2022
Repurchase date : 31.08.2022
Purchase price : 633 000 000.00 CZK
Pricing rate : 6.33000 %
Repurchase price : 633 111 302.50 CZK
Purchase settlement : DvP
Repurchase settlement : DvP

Confirmation issued by :
Trade ID :

TR2022/018601

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

