

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 27/05

Issuer : CESKA NARODNI BANKA (CNBA) Praha 1

Securities ID : ISIN: CZ0001006563

ISSUEID: 42605243

Total face value : 2 211 000 000.00 CZK

Maturity date : 26.05.2023

3) REPO TRANSACTION DETAILS

Trade date : 13.09.2022

Purchase date : 13.09.2022

Repurchase date : 14.09.2022

Purchase price : 2 100 000 000.00 CZK

Pricing rate : 6.11000 %

Repurchase price : 2 100 356 416.67 CZK

Purchase settlement : DvP

Repurchase settlement : DvP

Confirmation issued by :

Trade ID : TR2022/019766

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

