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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 27/05  
Issuer : CESKA NARODNI BANKA (CNBA) Praha 1  
Securities ID : ISIN: CZ0001006563  
ISSUEID: 42605243  
Total face value : 2 943 000 000.00 CZK  
Maturity date : 26.05.2023

3) REPO TRANSACTION DETAILS

Trade date : 19.09.2022  
Purchase date : 19.09.2022  
Repurchase date : 20.09.2022  
Purchase price : 2 800 000 000.00 CZK  
Pricing rate : 6.71000 %  
Repurchase price : 2 800 521 888.89 CZK  
Purchase settlement : DvP  
Repurchase settlement : DvP

Confirmation issued by :   
Trade ID : TR2022/020178

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

