





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 : 314 000 000.00 CZK
Maturity date : 26.05.2023

3) REPO TRANSACTION DETAILS

Trade date : 11.10.2022
Purchase date : 11.10.2022
Repurchase date : 25.10.2022
Purchase price : 300 000 000.00 CZK
Pricing rate : 6.92000 %
Repurchase price : 300 807 333.33 CZK
Purchase settlement : DvP
Repurchase settlement : DvP

Confirmation issued by : 
Trade ID : TR2022/021688

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

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