

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 : HSBC CONTINENTAL EUROPE, CZECH REP
UBLIC (MIDL)
Address : Na Florenci 2116/15, Nove Mesto, P
raha 1
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 : 1 251 000 000.00 CZK
Maturity date : 26.05.2023

3) REPO TRANSACTION DETAILS

Trade date : 01.11.2022
Purchase date : 01.11.2022
Repurchase date : 02.11.2022
Purchase price : 1 200 000 000.00 CZK
Pricing rate : 6.00000 %
Repurchase price : 1 200 200 000.00 CZK
Purchase settlement : DvP
Repurchase settlement : DvP

Confirmation issued by :
Trade ID : TR2022/023430

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

