




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 : CESKOSLOVENSKA OBCHODNI BANKA, a.s
. (CEKO)
Address : Radlicka 333/150, Praha 5
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 : 965 000 000.00 CZK
Maturity date : 26.05.2023

3) REPO TRANSACTION DETAILS

Trade date : 11.01.2023
Purchase date : 11.01.2023
Repurchase date : 12.01.2023
Purchase price : 940 000 000.00 CZK
Pricing rate : 6.80000 %
Repurchase price : 940 177 555.56 CZK
Purchase settlement : DvP
Repurchase settlement : DvP

Confirmation issued by : 
Trade ID : TR2023/000855

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

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