

REPO CONFIRMATION

concluded pursuant to Master Agreement for Financial Transactions

1) PARTIES DETAILS

Party A : MINISTERSTVO FINANCI  
Address : [REDACTED] 1  
Cash account : [REDACTED]  
Securities account : [REDACTED]  
Transaction position : [REDACTED] lateral taker

Party B : CESKOSLOVENSKA OBCHODNI BANKA, a.s  
(CEKO)  
Address : [REDACTED] Praha 5  
Cash account : [REDACTED]  
Securities account : [REDACTED]  
Transaction position : [REDACTED] lateral 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 : 20 521 000 000.00 CZK  
Maturity date : 26.05.2023

3) REPO TRANSACTION DETAILS

Trade date : 16.01.2023  
Purchase date : 16.01.2023  
Repurchase date : 17.01.2023  
Purchase price : 20 000 000 000.00 CZK  
Pricing rate : 6.80000 %  
Repurchase price : 20 003 777 777.78 CZK  
Purchase settlement : DvP  
Repurchase settlement : DvP

Confirmation issued by : [REDACTED]  
Trade ID : [REDACTED]

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

PHONE +420 / [REDACTED]  
FAX +420 / [REDACTED]