

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]ateral taker

Party B : CITIBANK EUROPE PLC (CITI)
Address : Bucharova 2641/14, Praha 5, Stodul

Cash account : [REDACTED]
Securities account : [REDACTED]
Transaction position : [REDACTED]ateral 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 : 3 181 000 000.00 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 : 3 100 000 000.00 CZK
Pricing rate : 6.92000 %
Repurchase price : 3 100 595 888.89 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]