




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 : CITIBANK EUROPE PLC (CITI)
Address : Bucharova 2641/14, Praha 5, Stodul
ky
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 : 635 000 000.00 CZK
Maturity date : 26.05.2023

3) REPO TRANSACTION DETAILS

Trade date : 02.02.2023
Purchase date : 02.02.2023
Repurchase date : 03.02.2023
Purchase price : 621 000 000.00 CZK
Pricing rate : 6.99000 %
Repurchase price : 621 120 577.50 CZK
Purchase settlement : DvP
Repurchase settlement : DvP

Confirmation issued by : 
Trade ID : TR2023/002803

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

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