
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
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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 : 1 008 000 000.00 CZK

Maturity date : 26.05.2023

3) REPO TRANSACTION DETAILS

Trade date : 17.04.2023

Purchase date : 17.04.2023

Repurchase date : 18.04.2023

Purchase price : 1 000 000 000.00 CZK

Pricing rate : 6.07000 %

Repurchase price : 1 000 168 611.11 CZK

Purchase settlement : DvP

Repurchase settlement : DvP

Confirmation issued by :

Trade ID : TR2023/009429

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

