

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  
kv

Cash account :

Securities account :

Transaction position : Collateral giver

2) SECURITIES DETAILS

Securities name : P CNB 52T 4000 mld 05/05

Issuer : CESKA NARODNI BANKA (CNBA) Praha 1

Securities ID : ISIN: CZ0001006936

ISSUEID: 40305244

Total face value : 6 305 000 000.00 CZK

Maturity date : 03.05.2024

3) REPO TRANSACTION DETAILS

Trade date : 16.08.2023

Purchase date : 16.08.2023

Repurchase date : 17.08.2023

Purchase price : 6 000 000 000.00 CZK

Pricing rate : 6.88000 %

Repurchase price : 6 001 146 666.67 CZK

Purchase settlement : DvP

Repurchase settlement : DvP

Confirmation issued by :

Trade ID : TR2023/021628

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

