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 :	RAIFFEISENBANK, a.s. (RZBC)
Address :	Hvezdova 1716/2b, Praha 4
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 :	2 098 000 000.00 CZK
Maturity date :	03.05.2024

3) REPO TRANSACTION DETAILS

Trade date :	25.08.2023
Purchase date :	25.08.2023
Repurchase date :	28.08.2023
Purchase price :	2 000 000 000.00 CZK
Pricing rate :	6.90000 %
Repurchase price :	2 001 150 000.00 CZK
Purchase settlement :	DvP
Repurchase settlement :	DvP
Confirmation issued by :	
Trade ID :	TR2023/022877

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