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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 05/05  
Issuer : CESKA NARODNI BANKA (CNBA) Praha 1  
Securities ID : ISIN: CZ0001006936  
ISSUEID: 40305244  
Total face value : 1 090 000 000.00 CZK  
Maturity date : 03.05.2024

3) REPO TRANSACTION DETAILS

Trade date : 04.10.2023  
Purchase date : 04.10.2023  
Repurchase date : 05.10.2023  
Purchase price : 1 047 000 000.00 CZK  
Pricing rate : 7.07000 %  
Repurchase price : 1 047 205 619.17 CZK  
Purchase settlement : DvP  
Repurchase settlement : DvP

Confirmation issued by :   
Trade ID : TR2023/027338

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

