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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 : 2 045 000 000.00 CZK

Maturity date : 03.05.2024

3) REPO TRANSACTION DETAILS

Trade date : 02.01.2024

Purchase date : 02.01.2024

Repurchase date : 03.01.2024

Purchase price : 2 000 000 000.00 CZK

Pricing rate : 6.07000 %

Repurchase price : 2 000 337 222.22 CZK

Purchase settlement : DvP

Repurchase settlement : DvP

Confirmation issued by :

Trade ID : TR2024/000136

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

