




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 : UNICREDIT BANK CZECH REPUBLIC AND
SLOVAKIA, a.s. (CABV)
Address : Zeletavska 1525/1, 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 : 13 266 000 000.00 CZK
Maturity date : 03.05.2024

3) REPO TRANSACTION DETAILS

Trade date : 12.01.2024
Purchase date : 12.01.2024
Repurchase date : 26.01.2024
Purchase price : 13 000 000 000.00 CZK
Pricing rate : 6.73500 %
Repurchase price : 13 034 049 166.67 CZK
Purchase settlement : DvP
Repurchase settlement : DvP

Confirmation issued by : 
Trade ID : TR2024/001195

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

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