

REPO CONFIRMATION

concluded pursuant to Master Agreement for Financial Transactions

1) PARTIES DETAILS

Party A : MINISTERSTVO FINANCI  
Address : LETENSKA 15, PRAHA 1  
Cash account : [REDACTED]  
Securities account : [REDACTED]  
Transaction position : Collateral taker

Party B : CESKA SPORITELNA, a.s. (CSPO)  
Address : Olbrachtova 1929/62, Praha 4  
Cash account : [REDACTED]  
Securities account : [REDACTED]  
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 : 5 098 000 000.00 CZK  
Maturity date : 03.05.2024

3) REPO TRANSACTION DETAILS

Trade date : 16.01.2024  
Purchase date : 16.01.2024  
Repurchase date : 30.01.2024  
Purchase price : 5 000 000 000.00 CZK  
Pricing rate : 6.66000 %  
Repurchase price : 5 012 950 000.00 CZK  
Purchase settlement : DvP  
Repurchase settlement : DvP

Confirmation issued by : [REDACTED]  
Trade ID : TR2024/001538

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

PHONE +420 / [REDACTED]  
FAX +420 / [REDACTED]