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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 : CESKOSLOVENSKA OBCHODNI BANKA, a.s  
. (CEKO)  
Address : Radlicka 333/150, Praha 5  
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 : 1 110 000 000.00 CZK  
Maturity date : 03.05.2024

3) REPO TRANSACTION DETAILS

Trade date : 22.01.2024  
Purchase date : 22.01.2024  
Repurchase date : 23.01.2024  
Purchase price : 1 090 000 000.00 CZK  
Pricing rate : 6.65000 %  
Repurchase price : 1 090 201 347.22 CZK  
Purchase settlement : DvP  
Repurchase settlement : DvP

Confirmation issued by :   
Trade ID : TR2024/002222

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

