




P.O. Box 1800, 1000 BV Amsterdam, The Netherlands

Ministerstvo financí
Letenská 15
11800 Praha
Czech Republic


Department
Operations
Telephone

Reference
Securities
Date
27 February 2024

Unique Trade Identifier (UTI): F2KUVLIFOYUBHAXDANL9JF396MYWZZVEVPRP

Transaction Reference : E0374Y90

Confirmation of Repo Term

The purpose of this confirmation is to set forth the conditions of a repurchase transaction entered into between us on the contract date referred to below. This confirmation is subject to the Global Master Repurchase Agreement entered between us, as the same may be amended from time to time (the 'Agreement'). Words and phrases defined in the Agreement and used in this confirmation shall have the same meaning herein as in the Agreement.

Trade date	: 27 February 2024	
Place of execution	: Prague	
Venue Identification	: XXXX	
Type of order	: RFQ (Not an Order)	
Buy/Sell indicator	: ING Sells	
Security code	: CZ0001006936	
Security name	: ZERO CZECH NAT BK BILL 03/05/2024	
Nominal amount	: CZK 304,000,000.00	
Purchase Price	: 99.851974	
Repo Rate	: FIXED 5.28 %	
Factor	: 1.0000000	
Margin	: 0.00 %	

We Sell


Settlement start Date	: 29 February 2024
Open cash	: USD 13,000,000.00

We Buy

Settlement date	: 14 March 2024
Repo interest	: 14 days USD 26,693.33
Close cash	: USD 13,026,693.33

Delivery free of payment

Our account	: 
Our Settlement Place	: (CNBACZPP) CESKA NARODNI BANKA

Your account	: 
Your Settlement Place	: (CNBACZPP) CESKA NARODNI BANKA



Ref. E0374Y90.1

Payment Details

Our account

: 

Your account for principal

: IBAN  BIC kód:

CNBACZPP (Česká národní banka),

intermediary bank CHASUS33

Your account for interest

: IBAN  BIC kód:

CNBACZPP (Česká národní banka),

intermediary bank CHASUS33

Yours faithfully,
ING Bank N.V., Amsterdam

This Confirmation is automatically generated and therefore does not require the signature of ING Bank N.V.

