




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 : 827 000 000.00 CZK
Maturity date : 03.05.2024

3) REPO TRANSACTION DETAILS

Trade date : 05.04.2024
Purchase date : 05.04.2024
Repurchase date : 08.04.2024
Purchase price : 823 000 000.00 CZK
Pricing rate : 5.66100 %
Repurchase price : 823 388 250.25 CZK
Purchase settlement : DvP
Repurchase settlement : DvP

Confirmation issued by : 
Trade ID : TR2024/010022

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

