

Československá obchodní banka, a. s.
Radlická 333/150, 150 57 Praha 5; IČ: 00001350,
registered in the Commercial Registry of the City Court in Prague,
Section B XXXVI, Entry 46



Client/Counterparty: MINISTERSTVO FINANČÍ ČR
Date of birth / IN: 0000006947
Letenská
11810 Praha 1 - Malá Strana
Česká republika

**CONFIRMATION OF REPURCHASE TRANSACTION
OUR REF: 2024040901370101**


Prague, date 09.04.2024

Dear Sir/Madam,

The purpose of this letter (this „Confirmation“) is to confirm the terms and conditions of the repurchase transaction entered into between us on the Trade Date specified below (the „Transaction“).

This Confirmation supplements, forms a part of, and is subject to, the Global Master Repurchase Agreement entered into between Československá obchodní banka, a. s. („Bank“) and MINISTERSTVO FINANČÍ ČR („Client“) („Agreement“). All provisions contained in the Agreement govern this Confirmation except as expressly modified below. Words and phrases defined in the Agreement and used in this Confirmation shall have the same meaning herein as in the Agreement.

The terms of the Transaction to which this Confirmation relates are as follow:

Trade date and time:	09.04.2024 
Seller:	Československá obchodní banka, a.s.
Buyer:	MINISTERSTVO FINANČÍ ČR
Purchase Date:	10.04.2024
Repurchase Date:	11.04.2024
Purchased Securities:	SPP 26T 19/01
ISIN or other identifying number:	CZ0001007231
Number of Purchased Securities:	1,0000
Unit price of Purchased Securities:	100,0000
Total value of Purchased Securities:	1 000,0000
Purchase Price:	1 000,0000 EUR
Pricing Rate:	0,00000 % p.a.
Repurchase Price:	1 000,0000 EUR
Exchange rate:	
Payment conditions:	Delivery versus payment
Bank's SSI:	
Client's SSI:	

UTI:

Execution venue of this transaction / trade: OTC
The counterparty of this transaction / trade was Československá obchodní banka, a.s.

Please communicate any discrepancies to us immediately.

Your sincerely,

Československá obchodní banka, a.s.

By :
Name:



By :
Name:



Confirmed as of the date first above written:

MINISTERSTVO FINANČÍ ČR

Signed:





Name:

Signed:



Name:

Please confirm by signing this confirmation and its delivery to the Bank that this Confirmation reflects the terms and conditions of the Transaction. Please deliver the Confirmation by:

- 1) fax to No. 
- 2) e-mail with the pdf scan to 
- 3) mail to the address in the header.