

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 [REDACTED] |
| 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: | BUYR/SELL: CEKOCZPPXXX, PSET: UNIYCZPPXXX |
| 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.

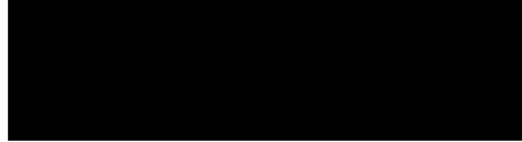
Your sincerely,

Československá obchodní banka, a.s.

By :
Name:



By :
Name:



Confirmed as of the date first above written:

MINISTERSTVO FINANCÍ ČR


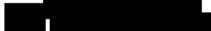
Signed: _____

Signed: _____

Name: _____

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.