
REPO CONFIRMATION

concluded pursuant to Master Agreement for Financial Transactions

1) PARTIES DETAILS

Party A : MINISTERSTVO FINANCI
Address : LETENSKA 15, PRAHA 1
Cash account : [REDACTED]
Securities account : [REDACTED]
Transaction position : Collateral taker

Party B : KOMERCNI BANKA, a.s. (KOMB)
Address : Na Prikope 33/969, Praha 1
Cash account : [REDACTED]
Securities account : [REDACTED]
Transaction position : Collateral giver

2) SECURITIES DETAILS

Securities name : P CNB 52T 4000 mld 12/04
Issuer : CESKA NARODNI BANKA (CNBA) Praha 1
Securities ID : ISIN: CZ0001007306
ISSUEID: 41104245
Total face value : 1 314 000 000.00 CZK
Maturity date : 11.04.2025

3) REPO TRANSACTION DETAILS

Trade date : 18.04.2024
Purchase date : 18.04.2024
Repurchase date : 19.04.2024
Purchase price : 1 256 000 000.00 CZK
Pricing rate : 5.25000 %
Repurchase price : 1 256 183 166.67 CZK
Purchase settlement : DvP
Repurchase settlement : DvP

Confirmation issued by : [REDACTED]
Trade ID : TR2024/011351

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

PHONE +420 / [REDACTED]
FAX +420 / [REDACTED]