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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 12/04  
Issuer : CESKA NARODNI BANKA (CNBA) Praha 1  
Securities ID : ISIN: CZ0001007306  
ISSUEID: 41104245  
Total face value : 17 772 000 000.00 CZK  
Maturity date : 11.04.2025

3) REPO TRANSACTION DETAILS

Trade date : 23.04.2024  
Purchase date : 23.04.2024  
Repurchase date : 07.05.2024  
Purchase price : 17 000 000 000.00 CZK  
Pricing rate : 5.72800 %  
Repurchase price : 17 037 868 444.44 CZK  
Purchase settlement : DvP  
Repurchase settlement : DvP

Confirmation issued by :   
Trade ID : TR2024/011650

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

