
REPO CONFIRMATION

concluded pursuant to Master Agreement for Financial Transactions

1) PARTIES DETAILS

Party A : MINISTERSTVO FINANCI

Address : LETENSKA 15, PRAHA 1

Cash account : XXX

Securities account : XXX

Transaction position : Collateral taker

Party B : CESHOSLOVENSKA OBCHODNI BANKA, a.s

. (CEKO)

Address : Radlicka 333/150, Praha 5

Cash account : XXX

Securities account : XXX

Transaction position : Collateral giver

2) SECURITIES DETAILS

Securities name : P CNB 26T 4000 mld 07/04

Issuer : CESHKA NARODNI BANKA (CNBA) Praha 1

Securities ID : ISIN: CZ0001005110

ISSUEID: 40610237

Total face value : 14 510 000 000.00 CZK

Maturity date : 06.10.2017

3) REPO TRANSACTION DETAILS

Trade date : 12.07.2017

Purchase date : 12.07.2017

Repurchase date : 26.07.2017

Purchase price : 14 500 000 000.00 CZK

Pricing rate : .04500 %

Repurchase price : 14 500 253 750.00 CZK

Purchase settlement : DvP

Repurchase settlement : DvP

Confirmation issued by : XXX

Trade ID : TR2017/017743

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

PHONE XXX

FAX XXX