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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 : CESKA SPORITELNA, a.s. (CSPO)  
Address : Olbrachtova 1929/62, Praha 4  
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 : 7 221 000 000.00 CZK  
Maturity date : 11.04.2025

3) REPO TRANSACTION DETAILS

Trade date : 24.07.2024  
Purchase date : 24.07.2024  
Repurchase date : 07.08.2024  
Purchase price : 7 000 000 000.00 CZK  
Pricing rate : 4.73000 %  
Repurchase price : 7 012 876 111.11 CZK  
Purchase settlement : DvP  
Repurchase settlement : DvP

Confirmation issued by :   
Trade ID : TR2024/020744

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

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FAX +420 / 