

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 :  0800
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 : 5 128 000 000.00 CZK
Maturity date : 11.04.2025

3) REPO TRANSACTION DETAILS

Trade date : 27.08.2024
Purchase date : 27.08.2024
Repurchase date : 10.09.2024
Purchase price : 5 000 000 000.00 CZK
Pricing rate : 4.40000 %
Repurchase price : 5 008 555 555.56 CZK
Purchase settlement : DvP
Repurchase settlement : DvP

Confirmation issued by : 
Trade ID : TR2024/023978

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

