
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 : SKD 5577
Transaction position : Collateral taker

Party B : CESKOSLOVENSKA OBCHODNI BANKA, a.s
. (CEKO)
Address : Radlicka 333/150, Praha 5
Cash account :
Securities account : SKD 5885
Transaction position : Collateral giver

2) SECURITIES DETAILS

Securities name : P CNB 26T 4000 mld 07/04
Issuer : CESKA NARODNI BANKA (CNBA) Praha 1
Securities ID : ISIN: CZ0001005110
ISSUEID: 40610237
Total face value : 12 507 000 000.00 CZK
Maturity date : 06.10.2017

3) REPO TRANSACTION DETAILS

Trade date : 20.07.2017
Purchase date : 20.07.2017
Repurchase date : 31.07.2017
Purchase price : 12 500 000 000.00 CZK
Pricing rate : .04200 %
Repurchase price : 12 500 160 416.67 CZK
Purchase settlement : DvP
Repurchase settlement : DvP

Confirmation issued by :
Trade ID : TR2017/018505

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

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