

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 : XXXXXXXXXX
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 :	19 011 000 000.00 CZK
Maturity date :	06.10.2017

3) REPO TRANSACTION DETAILS

Trade date :	21.07.2017
Purchase date :	21.07.2017
Repurchase date :	31.07.2017
Purchase price :	19 000 000 000.00 CZK
Pricing rate :	.04200 %
Repurchase price :	19 000 221 666.67 CZK
Purchase settlement :	DvP
Repurchase settlement :	DvP

Confirmation issued by : [REDACTED]
Trade ID : TR2017/018615

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

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 9350
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 : 103 000 000.00 CZK
Maturity date : 06.10.2017

3) REPO TRANSACTION DETAILS

Trade date : 21.07.2017
Purchase date : 21.07.2017
Repurchase date : 31.07.2017
Purchase price : 103 000 000.00 CZK
Pricing rate : .04200 %
Repurchase price : 103 001 201.67 CZK
Purchase settlement : DvP
Repurchase settlement : DvP

Confirmation issued by :
Trade ID : TR2017/018616

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