
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 : RAIFFEISENBANK, a.s. (RZBC)
Address : Hvezdova 1716/2b, 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 : 5 055 000 000.00 CZK
Maturity date : 11.04.2025

3) REPO TRANSACTION DETAILS

Trade date : 31.12.2024
Purchase date : 31.12.2024
Repurchase date : 15.01.2025
Purchase price : 5 000 000 000.00 CZK
Pricing rate : 3.50000 %
Repurchase price : 5 007 291 666.67 CZK
Purchase settlement : DvP
Repurchase settlement : DvP

Confirmation issued by 
Trade ID : TR2024/035688

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

