
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 : CESKOSLOVENSKA OBCHODNI BANKA, a.s
. (CEKO)
Address : Radlicka 333/150, Praha 5
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 : 11 102 000 000.00 CZK
Maturity date : 11.04.2025

3) REPO TRANSACTION DETAILS

Trade date : 15.01.2025
Purchase date : 15.01.2025
Repurchase date : 29.01.2025
Purchase price : 11 000 000 000.00 CZK
Pricing rate : 3.98200 %
Repurchase price : 11 017 034 111.11 CZK
Purchase settlement : DvP
Repurchase settlement : DvP

Confirmation issued by : 
Trade ID : TR2025/001334

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

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