

# 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 : 15 079 000 000.00 CZK  
Maturity date : 11.04.2025

## 3) REPO TRANSACTION DETAILS

Trade date : 20.02.2025  
Purchase date : 20.02.2025  
Repurchase date : 27.02.2025  
Purchase price : 15 000 000 000.00 CZK  
Pricing rate : 3.73100 %  
Repurchase price : 15 010 882 083.33 CZK  
Purchase settlement : DvP  
Repurchase settlement : DvP

Confirmation issued by :   
Trade ID : TR2025/004734

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

PHONE +420 /   
FAX +420 / 