
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 : 25 011 000 000.00 CZK
Maturity date : 06.10.2017

3) REPO TRANSACTION DETAILS

Trade date : 04.08.2017
Purchase date : 04.08.2017
Repurchase date : 18.08.2017
Purchase price : 25 000 000 000.00 CZK
Pricing rate : .24000 %
Repurchase price : 25 002 333 333.33 CZK
Purchase settlement : DvP
Repurchase settlement : DvP

Confirmation issued by :
Trade ID : TR2017/019840

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 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 : 25 011 000 000.00 CZK
Maturity date : 06.10.2017

3) REPO TRANSACTION DETAILS

Trade date : 04.08.2017
Purchase date : 04.08.2017
Repurchase date : 18.08.2017
Purchase price : 25 000 000 000.00 CZK
Pricing rate : .24000 %
Repurchase price : 25 002 333 333.33 CZK
Purchase settlement : DvP
Repurchase settlement : DvP

Confirmation issued by :
Trade ID : TR2017/019841

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 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 : 20 009 000 000.00 CZK
Maturity date : 06.10.2017

3) REPO TRANSACTION DETAILS

Trade date : 04.08.2017
Purchase date : 04.08.2017
Repurchase date : 10.08.2017
Purchase price : 20 000 000 000.00 CZK
Pricing rate : .23000 %
Repurchase price : 20 000 766 666.67 CZK
Purchase settlement : DvP
Repurchase settlement : DvP

Confirmation issued by :
Trade ID : TR2017/019842

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