
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 : CESKA SPORITELNA, a.s. (CSPO)
Address : Olbrachtova 1929/62, 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 : 20 092 000 000.00 CZK
Maturity date : 11.04.2025

3) REPO TRANSACTION DETAILS

Trade date : 26.02.2025
Purchase date : 26.02.2025
Repurchase date : 12.03.2025
Purchase price : 20 000 000 000.00 CZK
Pricing rate : 3.73900 %
Repurchase price : 20 029 081 111.11 CZK
Purchase settlement : DvP
Repurchase settlement : DvP

Confirmation issued by : 
Trade ID : TR2025/005185

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

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