
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 : 02.08.2017
Purchase date : 02.08.2017
Repurchase date : 16.08.2017
Purchase price : 25 000 000 000.00 CZK
Pricing rate : .04500 %
Repurchase price : 25 000 437 500.00 CZK
Purchase settlement : DvP
Repurchase settlement : DvP

Confirmation issued by :
Trade ID : TR2017/019577

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

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Party A : MINISTERSTVO FINANCI
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Cash account :
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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 : 02.08.2017
Purchase date : 02.08.2017
Repurchase date : 16.08.2017
Purchase price : 25 000 000 000.00 CZK
Pricing rate : .04500 %
Repurchase price : 25 000 437 500.00 CZK
Purchase settlement : DvP
Repurchase settlement : DvP

Confirmation issued by :
Trade ID : TR2017/019578

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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 : XXXXXXXXXX
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 :	02.08.2017
Purchase date :	02.08.2017
Repurchase date :	14.08.2017
Purchase price :	25 000 000 000.00 CZK
Pricing rate :	.04500 %
Repurchase price :	25 000 375 000.00 CZK
Purchase settlement :	DvP
Repurchase settlement :	DvP

Confirmation issued by : [REDACTED]
Trade ID : TR2017/019579

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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 : 02.08.2017
Purchase date : 02.08.2017
Repurchase date : 14.08.2017
Purchase price : 25 000 000 000.00 CZK
Pricing rate : .04500 %
Repurchase price : 25 000 375 000.00 CZK
Purchase settlement : DvP
Repurchase settlement : DvP

Confirmation issued by :
Trade ID : TR2017/019580

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