

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 : 6 730 000 000.00 CZK

Maturity date : 11.04.2025

3) REPO TRANSACTION DETAILS

Trade date : 28.02.2025

Purchase date : 28.02.2025

Repurchase date : 03.03.2025

Purchase price : 6 700 000 000.00 CZK

Pricing rate : 2.76000 %

Repurchase price : 6 701 541 000.00 CZK

Purchase settlement : DvP

Repurchase settlement : DvP

Confirmation issued by :

Trade ID : TR2025/005407

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