
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 : NARODNI ROZVOJOVA BANKA, A.S. (CMZ
R)
Address : PREMYSLOVSKA 2845/43, PRAGUE
Cash account :
Securities account :
Transaction position : Collateral giver

2) SECURITIES DETAILS

Securities name : P CNB 52T 4000 mld 21/03
Issuer : CESKA NARODNI BANKA (CNBA) Praha 1
Securities ID : ISIN: CZ0001007488
ISSUEID: 42003246
Total face value : 86 000 000.00 CZK
Maturity date : 20.03.2026

3) REPO TRANSACTION DETAILS

Trade date : 11.04.2025
Purchase date : 11.04.2025
Repurchase date : 14.04.2025
Purchase price : 83 000 000.00 CZK
Pricing rate : 2.65000 %
Repurchase price : 83 018 329.17 CZK
Purchase settlement : DvP
Repurchase settlement : DvP

Confirmation issued by :
Trade ID : TR2025/009329

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

