

---

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 : RAIFFEISENBANK, a.s. (RZBC)  
Address : Hvezdova 1716/2b, Praha 4  
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 : 1 794 000 000.00 CZK  
Maturity date : 20.03.2026

3) REPO TRANSACTION DETAILS

Trade date : 19.05.2025  
Purchase date : 19.05.2025  
Repurchase date : 20.05.2025  
Purchase price : 1 744 000 000.00 CZK  
Pricing rate : 3.40000 %  
Repurchase price : 1 744 164 711.11 CZK  
Purchase settlement : DvP  
Repurchase settlement : DvP

Confirmation issued by :   
Trade ID : TR2025/011987

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

PHONE +420 /   
FAX +420 / 