
REPO CONFIRMATION

concluded pursuant to Master Agreement for Financial Transactions

1) PARTIES DETAILS

Party A : MINISTERSTVO FINANCI
Address : LETENSKA 15, PRAHA 1
Cash account : [REDACTED]
Securities account : [REDACTED]
Transaction position : Collateral taker

Party B : CITIBANK EUROPE PLC (CITI)
Address : Bucharova 2641/14, Praha 5, Stodul
kv [REDACTED]
Cash account : [REDACTED]
Securities account : [REDACTED]
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 : 911 000 000.00 CZK
Maturity date : 20.03.2026

3) REPO TRANSACTION DETAILS

Trade date : 30.05.2025
Purchase date : 30.05.2025
Repurchase date : 02.06.2025
Purchase price : 886 000 000.00 CZK
Pricing rate : 3.50000 %
Repurchase price : 886 258 416.67 CZK
Purchase settlement : DvP
Repurchase settlement : DvP [REDACTED]

Confirmation issued by : [REDACTED]
Trade ID : TR2025/012883

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

