

REPO CONFIRMATION

concluded pursuant to Master Agreement for Financial Transactions

1) PARTIES DETAILS

Party A :	MINISTERSTVO FINANCI
Address :	LETENSKA 15, PRAHA 1
Cash account :	11010-10500001/0510
Securities account :	
Transaction position :	Collateral taker

Party B : CESKOSLOVENSKA OBCHODNI BANKA, a.s.
. (CEKO)
Address : Radlicka 333/150, Praha 5
Cash account : [REDACTED]
Securities account : [REDACTED]
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 :	15 008 000 000.00 CZK
Maturity date :	06.10.2017

3) REPO TRANSACTION DETAILS

Trade date :	18.08.2017
Purchase date :	18.08.2017
Repurchase date :	31.08.2017
Purchase price :	15 000 000 000.00 CZK
Pricing rate :	.22000 %
Repurchase price :	15 001 191 666.67 CZK
Purchase settlement :	DvP
Repurchase settlement :	DvP

Confirmation issued by : [REDACTED]
Trade ID : TR2017/020951

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

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