
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 : KOMERCNI BANKA, a.s. (KOMB)
Address : Na Prikope 33/969, Praha 1
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 : 3 150 000 000.00 CZK
Maturity date : 20.03.2026

3) REPO TRANSACTION DETAILS

Trade date : 10.07.2025
Purchase date : 10.07.2025
Repurchase date : 11.07.2025
Purchase price : 3 075 000 000.00 CZK
Pricing rate : 3.45000 %
Repurchase price : 3 075 294 687.50 CZK
Purchase settlement : DvP
Repurchase settlement : DvP 

Confirmation issued by : 
Trade ID : TR2025/016346 

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

