
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 : CITIBANK EUROPE PLC (CITI)

Address : Bucharova 2641/14, Praha 5, Stodul
ky

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 : 1 031 000 000.00 CZK

Maturity date : 20.03.2026

3) REPO TRANSACTION DETAILS

Trade date : 11.07.2025

Purchase date : 11.07.2025

Repurchase date : 14.07.2025

Purchase price : 1 007 000 000.00 CZK

Pricing rate : 3.49000 %

Repurchase price : 1 007 292 869.17 CZK

Purchase settlement : DvP

Repurchase settlement : DvP

Confirmation issued by :

Trade ID : TR2025/016476

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

