
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 : HSBC CONTINENTAL EUROPE, CZECH REP
UBLIC (MIDL)
Address : Na Florenci 2116/15, Nove Mesto, P
raha 1
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 : 189 000 000.00 CZK
Maturity date : 20.03.2026

3) REPO TRANSACTION DETAILS

Trade date : 08.08.2025
Purchase date : 08.08.2025
Repurchase date : 11.08.2025
Purchase price : 185 000 000.00 CZK
Pricing rate : 3.07000 %
Repurchase price : 185 047 329.17 CZK
Purchase settlement : DvP
Repurchase settlement : DvP

Confirmation issued by : [REDACTED]
Trade ID : TR2025/018653

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

