
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 : RAIFFEISENBANK, a.s. (RZBC)
Address : Hvezdova 1716/2b, Praha 4
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 : 4 067 000 000.00 CZK
Maturity date : 20.03.2026

3) REPO TRANSACTION DETAILS

Trade date : 29.09.2025
Purchase date : 29.09.2025
Repurchase date : 13.10.2025
Purchase price : 4 000 000 000.00 CZK
Pricing rate : 3.48500 %
Repurchase price : 4 005 421 111.11 CZK
Purchase settlement : DvP
Repurchase settlement : DvP

Confirmation issued by : 
Trade ID : TR2025/022732

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

