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REPO CONFIRMATION

concluded pursuant to Master Agreement for Financial Transactions

1) PARTIES DETAILS

Party A : CESKA NARODNI BANKA (CNBA)  
Address : Na Prikope 28, Praha 1  
Cash account :   
Securities account :   
Transaction position : Collateral giver

Party B : CESKOSLOVENSKA OBCHODNI BANKA, a.s  
. (CEKO)  
Address : Radlicka 333/150, Praha 5  
Cash account :   
Securities account :   
Transaction position : Collateral taker

2) SECURITIES DETAILS

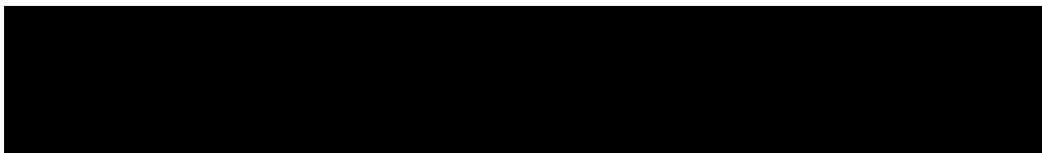
Securities name : P CNB 26T 4000 mld 07/04  
Issuer : CESKA NARODNI BANKA (CNBA) Praha 1  
Securities ID : ISIN: CZ0001005110  
ISSUEID: 40610237  
Total face value : 25 488 000 000.00 CZK  
Maturity date : 06.10.2017

3) REPO TRANSACTION DETAILS

Trade date : 04.09.2017  
Purchase date : 04.09.2017  
Repurchase date : 18.09.2017  
Purchase price : 26 000 000 000.00 CZK  
Pricing rate : .25000 %  
Repurchase price : 26 002 527 777.78 CZK  
Purchase settlement : DvP  
Repurchase settlement : DvP

Confirmation issued by :   
Trade ID : TR2017/022229

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



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Repurchase settlement : DvP

Confirmation issued by :   
Trade ID : TR2017/022230

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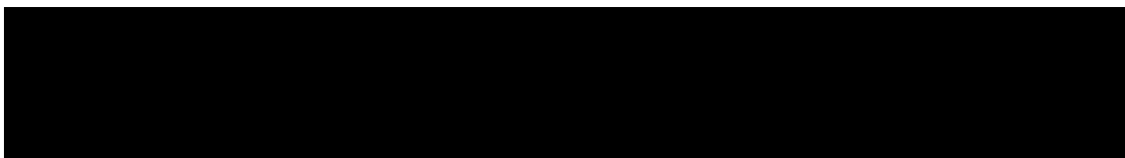
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Repurchase settlement : DvP

Confirmation issued by :   
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