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

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 : 15 005 000 000.00 CZK
Maturity date : 06.10.2017

3) REPO TRANSACTION DETAILS

Trade date : 01.09.2017
Purchase date : 01.09.2017
Repurchase date : 06.09.2017
Purchase price : 15 000 000 000.00 CZK
Pricing rate : .10000 %
Repurchase price : 15 000 208 333.33 CZK
Purchase settlement : DvP
Repurchase settlement : DvP

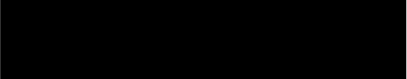
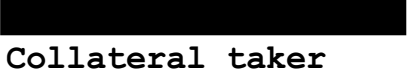
Confirmation issued by :
Trade ID : TR2017/022041

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

REPO CONFIRMATION

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1) PARTIES DETAILS

Party A : MINISTERSTVO FINANCI
Address : LETENSKA 15, PRAHA 1
Cash account : 
Securities account : 
Transaction position : Collateral taker

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

2) SECURITIES DETAILS

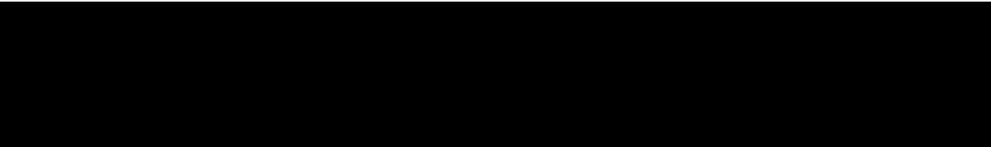
Securities name : P CNB 26T 4000 mld 07/04
Issuer : CESKA NARODNI BANKA (CNBA) Praha 1
Securities ID : ISIN: CZ0001005110
ISSUEID: 40610237
Total face value : 15 005 000 000.00 CZK
Maturity date : 06.10.2017

3) REPO TRANSACTION DETAILS

Trade date : 01.09.2017
Purchase date : 01.09.2017
Repurchase date : 06.09.2017
Purchase price : 15 000 000 000.00 CZK
Pricing rate : .10000 %
Repurchase price : 15 000 208 333.33 CZK
Purchase settlement : DvP
Repurchase settlement : DvP

Confirmation issued by : 
Trade ID : TR2017/022042

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



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

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 : 20 007 000 000.00 CZK
Maturity date : 06.10.2017

3) REPO TRANSACTION DETAILS

Trade date : 01.09.2017
Purchase date : 01.09.2017
Repurchase date : 07.09.2017
Purchase price : 20 000 000 000.00 CZK
Pricing rate : .11000 %
Repurchase price : 20 000 366 666.67 CZK
Purchase settlement : DvP
Repurchase settlement : DvP

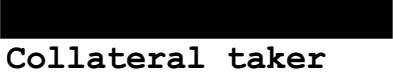
Confirmation issued by :
Trade ID : TR2017/022043

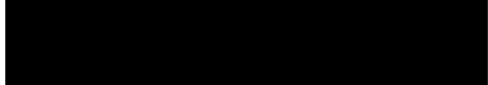
If you disagree with any of the above please contact us immediately.

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

2) SECURITIES DETAILS

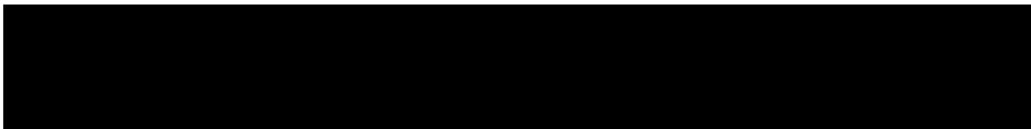
Securities name : P CNB 26T 4000 mld 07/04
Issuer : CESKA NARODNI BANKA (CNBA) Praha 1
Securities ID : ISIN: CZ0001005110
ISSUEID: 40610237
Total face value : 32 012 000 000.00 CZK
Maturity date : 06.10.2017

3) REPO TRANSACTION DETAILS

Trade date : 01.09.2017
Purchase date : 01.09.2017
Repurchase date : 08.09.2017
Purchase price : 32 000 000 000.00 CZK
Pricing rate : .12000 %
Repurchase price : 32 000 746 666.67 CZK
Purchase settlement : DvP
Repurchase settlement : DvP

Confirmation issued by : 
Trade ID : TR2017/022044

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



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

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 : 32 012 000 000.00 CZK
Maturity date : 06.10.2017

3) REPO TRANSACTION DETAILS

Trade date : 01.09.2017
Purchase date : 01.09.2017
Repurchase date : 08.09.2017
Purchase price : 32 000 000 000.00 CZK
Pricing rate : .12000 %
Repurchase price : 32 000 746 666.67 CZK
Purchase settlement : DvP
Repurchase settlement : DvP

Confirmation issued by :
Trade ID : TR2017/022045

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

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

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 : 19 007 000 000.00 CZK
Maturity date : 06.10.2017

3) REPO TRANSACTION DETAILS

Trade date : 01.09.2017
Purchase date : 01.09.2017
Repurchase date : 11.09.2017
Purchase price : 19 000 000 000.00 CZK
Pricing rate : .16000 %
Repurchase price : 19 000 844 444.44 CZK
Purchase settlement : DvP
Repurchase settlement : DvP

Confirmation issued by :
Trade ID : TR2017/022052

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

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

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 : 20 007 000 000.00 CZK
Maturity date : 06.10.2017

3) REPO TRANSACTION DETAILS

Trade date : 01.09.2017
Purchase date : 01.09.2017
Repurchase date : 12.09.2017
Purchase price : 20 000 000 000.00 CZK
Pricing rate : .20000 %
Repurchase price : 20 001 222 222.22 CZK
Purchase settlement : DvP
Repurchase settlement : DvP

Confirmation issued by :
Trade ID : TR2017/022058

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

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

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 : 20 007 000 000.00 CZK
Maturity date : 06.10.2017

3) REPO TRANSACTION DETAILS

Trade date : 01.09.2017
Purchase date : 01.09.2017
Repurchase date : 13.09.2017
Purchase price : 20 000 000 000.00 CZK
Pricing rate : .21000 %
Repurchase price : 20 001 400 000.00 CZK
Purchase settlement : DvP
Repurchase settlement : DvP

Confirmation issued by :
Trade ID : TR2017/022060

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

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

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 :	20 007 000 000.00 CZK
Maturity date :	06.10.2017

3) REPO TRANSACTION DETAILS

Trade date :	01.09.2017
Purchase date :	01.09.2017
Repurchase date :	14.09.2017
Purchase price :	20 000 000 000.00 CZK
Pricing rate :	.21000 %
Repurchase price :	20 001 516 666.67 CZK
Purchase settlement :	DvP
Repurchase settlement :	DvP

Confirmation issued by : [REDACTED]
Trade ID : TR2017/022061

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

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

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 : 25 009 000 000.00 CZK
Maturity date : 06.10.2017

3) REPO TRANSACTION DETAILS

Trade date : 01.09.2017
Purchase date : 01.09.2017
Repurchase date : 15.09.2017
Purchase price : 25 000 000 000.00 CZK
Pricing rate : .22000 %
Repurchase price : 25 002 138 888.89 CZK
Purchase settlement : DvP
Repurchase settlement : DvP

Confirmation issued by :
Trade ID : TR2017/022062

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

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

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 : 25 009 000 000.00 CZK
Maturity date : 06.10.2017

3) REPO TRANSACTION DETAILS

Trade date : 01.09.2017
Purchase date : 01.09.2017
Repurchase date : 15.09.2017
Purchase price : 25 000 000 000.00 CZK
Pricing rate : .22000 %
Repurchase price : 25 002 138 888.89 CZK
Purchase settlement : DvP
Repurchase settlement : DvP

Confirmation issued by :
Trade ID : TR2017/022063

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