
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 52T 4000 mld 21/03

Issuer : CESKA NARODNI BANKA (CNBA) Praha 1

Securities ID : ISIN: CZ0001007488

ISSUEID: 42003246

Total face value : 10 085 000 000.00 CZK

Maturity date : 20.03.2026

3) REPO TRANSACTION DETAILS

Trade date : 23.12.2025

Purchase date : 23.12.2025

Repurchase date : 29.12.2025

Purchase price : 10 000 000 000.00 CZK

Pricing rate : 2.51000 %

Repurchase price : 10 004 183 333.33 CZK

Purchase settlement : DvP

Repurchase settlement : DvP

Confirmation issued by :

Trade ID : TR2025/030106

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

