To: MINISTERSTVO FINANCÍ ČR
Date of birth / IN: 0000006947
Letenská
11810 Praha 1 - Malá Strana

From: **Československá obchodní banka, a. s.**

Subject: Repurchase Transaction

Transaction Reference Number: 2026030904770301

Dear Sirs,

The purpose of this letter, a "Confirmation" for the purposes of the Agreement, is to set forth the terms and conditions of the above repurchase transaction entered into between us on the Contract Date referred to below.

This Confirmation supplements, forms a part of, and is subject to, the Global Master Repurchase Agreement entered into between Československá obchodní banka, a. s. ("Bank") and MINISTERSTVO FINANCÍ ČR ("Client") ("Agreement"). All provisions contained in the Agreement govern this Confirmation except as expressly modified below. Words and phrases defined in the Agreement and used in this Confirmation shall have the same meaning herein as in the Agreement.

1. Trade date and time: 09.03.2026 [redacted]
2. Purchased Securities - type(s): ST. DLUHOPIS CZGB 1,75 2021-2032
   Purchased Securities - nominal value(s): 6 136 090 000,0000
3. CUSIP, ISIN or other identifying number(s): CZ0001006233
4. Buyer: MINISTERSTVO FINANCÍ ČR
5. Seller: Československá obchodní banka, a.s.
6. Purchase Date: 10.03.2026
7. Purchase Price: 214 000 000,0000
8. Contractual Currency: EUR
9. Repurchase Date: 25.03.2026
   Repurchase Price: 214 178 511,6700
10. Pricing Rate: 2,00200 % p.a.
11. Unit price of Purchased Securities: 83,8500
12. Exchange rate: 24,4000
13. Bank's SSI: BUYR/SELL: CEKOCZPPXXX, PSET: UNIYCZPPXXX
14. Client's SSI:

Please confirm that the foregoing correctly sets forth the terms of our agreement by executing the copy of this Confirmation enclosed for that purpose and returning it to us or by sending to us a letter or telex substantially similar to this letter, which letter or telex sets forth the material terms of the Transaction to which this Confirmation relates and indicates agreement to those terms.

Yours faithfully,

Československá obchodní banka, a. s.

By [redacted] By [redacted]
Name: Name:

Confirmed as of the date first above written:

MINISTERSTVO FINANCÍ ČR

Signed: _____ Signed: _____

Name: _____ Name: _____

Please confirm that the foregoing correctly sets forth the terms of our agreement by executing this Confirmation and returning it to us by **e-mail:** [redacted] or by post.
Please communicate any discrepancies to us immediately: tel.: [redacted]