
REPO CONFIRMATION

concluded pursuant to Master Agreement for Financial Transactions

1) PARTIES DETAILS

Party A : MINISTERSTVO FINANCI

Address : LETENSKA 15, PRAHA 1

Cash account : XXXX

Securities account : XXXX

Transaction position : Collateral taker

Party B : CESKOSLOVENSKA OBCHODNI BANKA, a.s
. (CEKO)

Address : Radlicka 333/150, Praha 5

Cash account : XXXX

Securities account : XXXX

Transaction position : Collateral giver

2) SECURITIES DETAILS

Securities name : P CNB 52T 4000 mld 15/09

Issuer : CESKA NARODNI BANKA (CNBA) Praha 1

Securities ID : ISIN: CZ0001005235

ISSUEID: 41409238

Total face value : 19 113 000 000.00 CZK

Maturity date : 14.09.2018

3) REPO TRANSACTION DETAILS

Trade date : 20.10.2017

Purchase date : 20.10.2017

Repurchase date : 31.10.2017

Purchase price : 19 000 000 000.00 CZK

Pricing rate : .20000 %

Repurchase price : 19 001 161 111.11 CZK

Purchase settlement : DvP

Repurchase settlement : DvP

Confirmation issued by : XXXX

Trade ID : TR2017/026907

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

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