

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 : XXXXXXXXXXXX
Securities account : XXXXXXXXXXXX
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 :	16 094 000 000.00 CZK
Maturity date :	14.09.2018

3) REPO TRANSACTION DETAILS

Trade date :	24.10.2017
Purchase date :	24.10.2017
Repurchase date :	30.10.2017
Purchase price :	16 000 000 000.00 CZK
Pricing rate :	.18000 %
Repurchase price :	16 000 480 000.00 CZK
Purchase settlement :	DvP
Repurchase settlement :	DvP

Confirmation issued by : [REDACTED]
Trade ID : TR2017/027089

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

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