
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

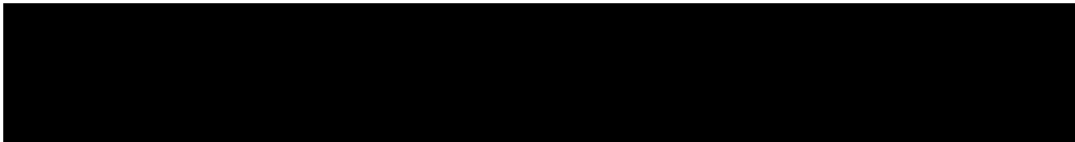
Securities name : P CNB 52T 4000 mld 15/09
Issuer : CESKA NARODNI BANKA (CNBA) Praha 1
Securities ID : ISIN: CZ0001005235
ISSUEID: 41409238
Total face value : 140 000 000.00 CZK
Maturity date : 14.09.2018

3) REPO TRANSACTION DETAILS

Trade date : 20.10.2017
Purchase date : 20.10.2017
Repurchase date : 31.10.2017
Purchase price : 139 000 000.00 CZK
Pricing rate : .20000 %
Repurchase price : 139 008 494.44 CZK
Purchase settlement : DvP
Repurchase settlement : DvP

Confirmation issued by : 
Trade ID : TR2017/026906

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



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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

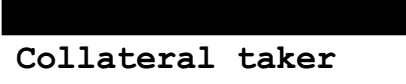
Confirmation issued by :
Trade ID : TR2017/026907

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Repurchase settlement : DvP

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