

REPO CONFIRMATION

concluded pursuant to Master Agreement for Financial Transactions

1) PARTIES DETAILS

Party A : MINISTERSTVO FINANCI

Address : LETENSKA 15, PRAHA 1

Cash account : XXXXX

Securities account : XXXXX

Transaction position : Collateral taker

Party B : CESHOSLOVENSKA OBCHODNI BANKA, a.s

. (CEKO)

Address : Radlicka 333/150, Praha 5

Cash account : XXXXX

Securities account : XXXXX

Transaction position : Collateral giver

2) SECURITIES DETAILS

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

Issuer : CESHKA NARODNI BANKA (CNBA) Praha 1

Securities ID : ISIN: CZ0001005235

ISSUEID: 41409238

Total face value : 10 072 000 000.00 CZK

Maturity date : 14.09.2018

3) REPO TRANSACTION DETAILS

Trade date : 01.12.2017

Purchase date : 01.12.2017

Repurchase date : 07.12.2017

Purchase price : 10 000 000 000.00 CZK

Pricing rate : .43000 %

Repurchase price : 10 000 716 666.67 CZK

Purchase settlement : DvP

Repurchase settlement : DvP

Confirmation issued by : XXXXX

Trade ID : TR2017/030225

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

PHONE XXXXX