REPO CONFIRMATION

concluded pursuant to Master Agreement for Financial Transactions

1) PARTIES DETAILS

Party A :	MINISTERSTVO FINANCI
Address :	LETENSKA 15, PRAHA 1
Cash account :	[redacted]
Securities account :	SKD 5577
Transaction position :	Collateral taker
Party B :	CESKOSLOVENSKA OBCHODNI BANKA, a.s . (CEKO)
Address :	Radlicka 333/150, Praha 5
Cash account :	[redacted]
Securities account :	SKD 5885
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 :	27 661 000 000.00 CZK
Maturity date :	14.09.2018

3) REPO TRANSACTION DETAILS

Trade date :	02.02.2018
Purchase date :	02.02.2018
Repurchase date :	16.02.2018
Purchase price :	27 500 000 000.00 CZK
Pricing rate :	.72000 %
Repurchase price :	27 507 700 000.00 CZK
Purchase settlement :	DvP
Repurchase settlement :	DvP
Confirmation issued by :	[redacted]
Trade ID :	TR2018/002669

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

[redacted]

REPO CONFIRMATION

concluded pursuant to Master Agreement for Financial Transactions

1) PARTIES DETAILS

Party A :	MINISTERSTVO FINANCI
Address :	LETENSKA 15, PRAHA 1
Cash account :	[redacted]
Securities account :	SKD 5577
Transaction position :	Collateral taker
Party B :	CESKOSLOVENSKA OBCHODNI BANKA, a.s . (CEKO)
Address :	Radlicka 333/150, Praha 5
Cash account :	[redacted]
Securities account :	SKD 5885
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 :	27 661 000 000.00 CZK
Maturity date :	14.09.2018

3) REPO TRANSACTION DETAILS

Trade date :	02.02.2018
Purchase date :	02.02.2018
Repurchase date :	16.02.2018
Purchase price :	27 500 000 000.00 CZK
Pricing rate :	.72000 %
Repurchase price :	27 507 700 000.00 CZK
Purchase settlement :	DvP
Repurchase settlement :	DvP

Confirmation issued by : [redacted]
Trade ID : TR2018/002670

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

[redacted]

REPO CONFIRMATION

concluded pursuant to Master Agreement for Financial Transactions

1) PARTIES DETAILS

Party A :	MINISTERSTVO FINANCI
Address :	LETENSKA 15, PRAHA 1
Cash account :	[redacted]
Securities account :	SKD 5577
Transaction position :	Collateral taker
Party B :	CESKOSLOVENSKA OBCHODNI BANKA, a.s . (CEKO)
Address :	Radlicka 333/150, Praha 5
Cash account :	[redacted]
Securities account :	SKD 5885
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 :	10 058 000 000.00 CZK
Maturity date :	14.09.2018

3) REPO TRANSACTION DETAILS

Trade date :	02.02.2018
Purchase date :	02.02.2018
Repurchase date :	15.02.2018
Purchase price :	10 000 000 000.00 CZK
Pricing rate :	.72000 %
Repurchase price :	10 002 600 000.00 CZK
Purchase settlement :	DvP
Repurchase settlement :	DvP
Confirmation issued by :	[redacted]
Trade ID :	TR2018/002671

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

[redacted]

REPO CONFIRMATION

concluded pursuant to Master Agreement for Financial Transactions

1) PARTIES DETAILS

Party A :	MINISTERSTVO FINANCI
Address :	LETENSKA 15, PRAHA 1
Cash account :	[redacted]
Securities account :	SKD 5577
Transaction position :	Collateral taker
Party B :	CESKOSLOVENSKA OBCHODNI BANKA, a.s . (CEKO)
Address :	Radlicka 333/150, Praha 5
Cash account :	[redacted]
Securities account :	SKD 5885
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 :	20 117 000 000.00 CZK
Maturity date :	14.09.2018

3) REPO TRANSACTION DETAILS

Trade date :	02.02.2018
Purchase date :	02.02.2018
Repurchase date :	14.02.2018
Purchase price :	20 000 000 000.00 CZK
Pricing rate :	.72000 %
Repurchase price :	20 004 800 000.00 CZK
Purchase settlement :	DvP
Repurchase settlement :	DvP

Confirmation issued by :	[redacted]
Trade ID :	TR2018/002672

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

[redacted]

REPO CONFIRMATION

concluded pursuant to Master Agreement for Financial Transactions

1) PARTIES DETAILS

Party A :	MINISTERSTVO FINANCI
Address :	LETENSKA 15, PRAHA 1
Cash account :	[redacted]
Securities account :	SKD 5577
Transaction position :	Collateral taker
Party B :	CESKOSLOVENSKA OBCHODNI BANKA, a.s . (CEKO)
Address :	Radlicka 333/150, Praha 5
Cash account :	[redacted]
Securities account :	SKD 5885
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 :	20 117 000 000.00 CZK
Maturity date :	14.09.2018

3) REPO TRANSACTION DETAILS

Trade date :	02.02.2018
Purchase date :	02.02.2018
Repurchase date :	13.02.2018
Purchase price :	20 000 000 000.00 CZK
Pricing rate :	.70000 %
Repurchase price :	20 004 277 777.78 CZK
Purchase settlement :	DvP
Repurchase settlement :	DvP

Confirmation issued by : [redacted]
Trade ID : TR2018/002673

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

[redacted]

REPO CONFIRMATION

concluded pursuant to Master Agreement for Financial Transactions

1) PARTIES DETAILS

Party A :	MINISTERSTVO FINANCI
Address :	LETENSKA 15, PRAHA 1
Cash account :	[redacted]
Securities account :	SKD 5577
Transaction position :	Collateral taker
Party B :	CESKOSLOVENSKA OBCHODNI BANKA, a.s . (CEKO)
Address :	Radlicka 333/150, Praha 5
Cash account :	[redacted]
Securities account :	SKD 5885
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 :	20 117 000 000.00 CZK
Maturity date :	14.09.2018

3) REPO TRANSACTION DETAILS

Trade date :	02.02.2018
Purchase date :	02.02.2018
Repurchase date :	12.02.2018
Purchase price :	20 000 000 000.00 CZK
Pricing rate :	.70000 %
Repurchase price :	20 003 888 888.89 CZK
Purchase settlement :	DvP
Repurchase settlement :	DvP

Confirmation issued by : [redacted]
Trade ID : TR2018/002680

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

[redacted]

REPO CONFIRMATION

concluded pursuant to Master Agreement for Financial Transactions

1) PARTIES DETAILS

Party A :	MINISTERSTVO FINANCI
Address :	LETENSKA 15, PRAHA 1
Cash account :	[redacted]
Securities account :	SKD 5577
Transaction position :	Collateral taker
Party B :	CESKOSLOVENSKA OBCHODNI BANKA, a.s . (CEKO)
Address :	Radlicka 333/150, Praha 5
Cash account :	[redacted]
Securities account :	SKD 5885
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 :	10 058 000 000.00 CZK
Maturity date :	14.09.2018

3) REPO TRANSACTION DETAILS

Trade date :	02.02.2018
Purchase date :	02.02.2018
Repurchase date :	09.02.2018
Purchase price :	10 000 000 000.00 CZK
Pricing rate :	.67000 %
Repurchase price :	10 001 302 777.78 CZK
Purchase settlement :	DvP
Repurchase settlement :	DvP
Confirmation issued by :	[redacted]
Trade ID :	TR2018/002683

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

[redacted]

REPO CONFIRMATION

concluded pursuant to Master Agreement for Financial Transactions

1) PARTIES DETAILS

Party A :	MINISTERSTVO FINANCI
Address :	LETENSKA 15, PRAHA 1
Cash account :	[redacted]
Securities account :	SKD 5577
Transaction position :	Collateral taker
Party B :	CESKOSLOVENSKA OBCHODNI BANKA, a.s . (CEKO)
Address :	Radlicka 333/150, Praha 5
Cash account :	[redacted]
Securities account :	SKD 5885
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 :	19 111 000 000.00 CZK
Maturity date :	14.09.2018

3) REPO TRANSACTION DETAILS

Trade date :	02.02.2018
Purchase date :	02.02.2018
Repurchase date :	08.02.2018
Purchase price :	19 000 000 000.00 CZK
Pricing rate :	.65000 %
Repurchase price :	19 002 058 333.33 CZK
Purchase settlement :	DvP
Repurchase settlement :	DvP

Confirmation issued by : [redacted]
Trade ID : TR2018/002684

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

[redacted]