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 :	10 060 000 000.00 CZK
Maturity date :	14.09.2018

3) REPO TRANSACTION DETAILS

Trade date :	12.02.2018
Purchase date :	12.02.2018
Repurchase date :	26.02.2018
Purchase price :	10 000 000 000.00 CZK
Pricing rate :	.72000 %
Repurchase price :	10 002 800 000.00 CZK
Purchase settlement :	DvP
Repurchase settlement :	DvP
Confirmation issued by :	[redacted]
Trade ID :	TR2018/003376

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

[redacted]

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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 :	15 090 000 000.00 CZK
Maturity date :	14.09.2018

3) REPO TRANSACTION DETAILS

Trade date :	12.02.2018
Purchase date :	12.02.2018
Repurchase date :	19.02.2018
Purchase price :	15 000 000 000.00 CZK
Pricing rate :	.67000 %
Repurchase price :	15 001 954 166.67 CZK
Purchase settlement :	DvP
Repurchase settlement :	DvP
Confirmation issued by :	[redacted]
Trade ID :	TR2018/003377

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

[redacted]