
REPO CONFIRMATION

concluded pursuant to Master Agreement for Financial Transactions

1) PARTIES DETAILS

Party A : MINISTERSTVO FINANCI

Address : LETENSKA 15, PRAHA 1

Cash account XXX

Securities account : SKD XXX

Transaction position : Collateral taker

Party B : CESKOSLOVENSKA OBCHODNI BANKA, a.s
. (CEKO)

Address : Radlicka 333/150, Praha 5

Cash account : XXX

Securities account : SKD XXX

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 : 30 177 000 000.00 CZK

Maturity date : 14.09.2018

3) REPO TRANSACTION DETAILS

Trade date : 16.02.2018

Purchase date : 16.02.2018

Repurchase date : 28.02.2018

Purchase price : 30 000 000 000.00 CZK

Pricing rate : .72000 %

Repurchase price : 30 007 200 000.00 CZK

Purchase settlement : DvP

Repurchase settlement : DvP

Confirmation issued by : XXX

Trade ID : TR2018/003727

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

PHONE XXX

FAX XXX