
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 : SKD 5577
Transaction position : Collateral taker

Party B : CESKOSLOVENSKA OBCHODNI BANKA, a.s
. (CEKO)
Address : Radlicka 333/150, Praha 5
Cash account : ██████████
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 : 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 : ██████████
Trade ID : TR2018/003726

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



