

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 :	
Transaction position :	Collateral taker

Party B : CESKOSLOVENSKA OBCHODNI BANKA, a.s.
. (CEKO)
Address : Radlicka 333/150, Praha 5
Cash account : [REDACTED]
Securities account : [REDACTED]
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 :	17 098 000 000.00 CZK
Maturity date :	14.09.2018

3) REPO TRANSACTION DETAILS

Trade date :	20.02.2018
Purchase date :	20.02.2018
Repurchase date :	28.02.2018
Purchase price :	17 000 000 000.00 CZK
Pricing rate :	.60000 %
Repurchase price :	17 002 266 666.67 CZK
Purchase settlement :	DvP
Repurchase settlement :	DvP

Confirmation issued by : [REDACTED]
Trade ID : TR2018/003914

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