

REPO CONFIRMATION

concluded pursuant to Master Agreement for Financial Transactions

1) PARTIES DETAILS

Party A : MINISTERSTVO FINANCI
Address : 1
C
[REDACTED]
SKD 5577
Transaction position : Collateral taker

Party B : CESKOMORAVSKA ZARUCNI A ROZVOJOVA
BANKA, A.S.
A KA [REDACTED]
[REDACTED]
Securities account : SKD 5698
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 : 1 005 000 000.00 CZK
Maturity date : 14.09.2018

3) REPO TRANSACTION DETAILS

Trade date : 02.03.2018
Purchase date : 02.03.2018
Repurchase date : 09.03.2018
Purchase price : 1 000 000 000.00 CZK
Pricing rate : .69000 %
Repurchase price : 1 000 134 166.67 CZK
Purchase settlement : DvP
Repurchase settlement : DvP

Confirmation issued by : [REDACTED]
Trade ID : TR20187004857

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

[REDACTED]