

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 :	30 163 000 000.00 CZK
Maturity date :	14.09.2018

3) REPO TRANSACTION DETAILS

Trade date :	02.03.2018
Purchase date :	02.03.2018
Repurchase date :	19.03.2018
Purchase price :	30 000 000 000.00 CZK
Pricing rate :	.72000 %
Repurchase price :	30 010 200 000.00 CZK
Purchase settlement :	DvP
Repurchase settlement :	DvP

Confirmation issued by : [REDACTED]
Trade ID : TR2018/004849

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

REPO CONFIRMATION

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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 :

Securities account :

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 : 30 163 000 000.00 CZK

Maturity date : 14.09.2018

3) REPO TRANSACTION DETAILS

Trade date : 02.03.2018

Purchase date : 02.03.2018

Repurchase date : 19.03.2018

Purchase price : 30 000 000 000.00 CZK

Pricing rate : .72000 %

Repurchase price : 30 010 200 000.00 CZK

Purchase settlement : DvP

Repurchase settlement : DvP

Confirmation issued by :

Trade ID : TR2018/004850

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

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 :
Securities account :
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 : 20 109 000 000.00 CZK
Maturity date : 14.09.2018

3) REPO TRANSACTION DETAILS

Trade date : 02.03.2018
Purchase date : 02.03.2018
Repurchase date : 16.03.2018
Purchase price : 20 000 000 000.00 CZK
Pricing rate : .72000 %
Repurchase price : 20 005 600 000.00 CZK
Purchase settlement : DvP
Repurchase settlement : DvP

Confirmation issued by :
Trade ID : TR2018/004851

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

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 :	20 109 000 000.00 CZK
Maturity date :	14.09.2018

3) REPO TRANSACTION DETAILS

Trade date :	02.03.2018
Purchase date :	02.03.2018
Repurchase date :	15.03.2018
Purchase price :	20 000 000 000.00 CZK
Pricing rate :	.72000 %
Repurchase price :	20 005 200 000.00 CZK
Purchase settlement :	DvP
Repurchase settlement :	DvP

Confirmation issued by : [REDACTED]
Trade ID : TR2018/004852

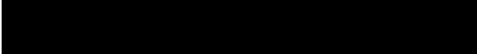
If you disagree with any of the above please contact us immediately.

REPO CONFIRMATION

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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 : 
Securities account : 
Transaction position : Collateral giver

2) SECURITIES DETAILS

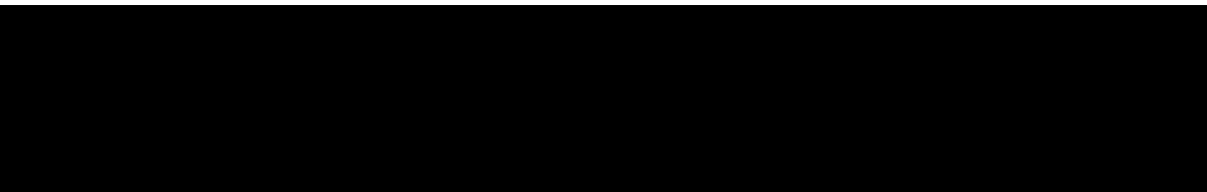
Securities name : P CNB 52T 4000 mld 15/09
Issuer : CESKA NARODNI BANKA (CNBA) Praha 1
Securities ID : ISIN: CZ0001005235
ISSUEID: 41409238
Total face value : 20 109 000 000.00 CZK
Maturity date : 14.09.2018

3) REPO TRANSACTION DETAILS

Trade date : 02.03.2018
Purchase date : 02.03.2018
Repurchase date : 14.03.2018
Purchase price : 20 000 000 000.00 CZK
Pricing rate : .72000 %
Repurchase price : 20 004 800 000.00 CZK
Purchase settlement : DvP
Repurchase settlement : DvP

Confirmation issued by : 
Trade ID : TR2018/004853

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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 :
Securities account :
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 : 20 109 000 000.00 CZK
Maturity date : 14.09.2018

3) REPO TRANSACTION DETAILS

Trade date : 02.03.2018
Purchase date : 02.03.2018
Repurchase date : 13.03.2018
Purchase price : 20 000 000 000.00 CZK
Pricing rate : .70000 %
Repurchase price : 20 004 277 777.78 CZK
Purchase settlement : DvP
Repurchase settlement : DvP

Confirmation issued by :
Trade ID : TR2018/004854

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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 :
Securities account :
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 : 20 109 000 000.00 CZK
Maturity date : 14.09.2018

3) REPO TRANSACTION DETAILS

Trade date : 02.03.2018
Purchase date : 02.03.2018
Repurchase date : 12.03.2018
Purchase price : 20 000 000 000.00 CZK
Pricing rate : .70000 %
Repurchase price : 20 003 888 888.89 CZK
Purchase settlement : DvP
Repurchase settlement : DvP

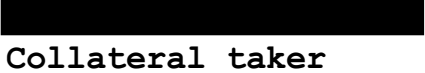
Confirmation issued by :
Trade ID : TR2018/004855

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

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 : 
Securities account : 
Transaction position : Collateral giver

2) SECURITIES DETAILS

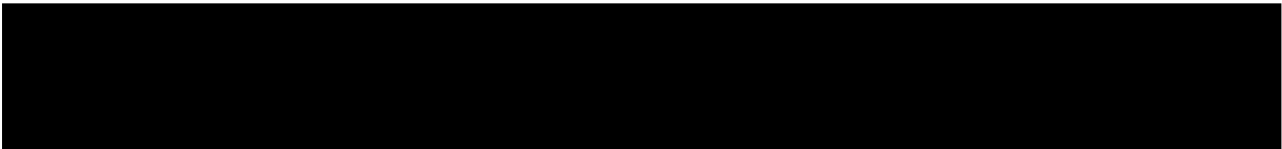
Securities name : P CNB 52T 4000 mld 15/09
Issuer : CESKA NARODNI BANKA (CNBA) Praha 1
Securities ID : ISIN: CZ0001005235
ISSUEID: 41409238
Total face value : 19 103 000 000.00 CZK
Maturity date : 14.09.2018

3) REPO TRANSACTION DETAILS

Trade date : 02.03.2018
Purchase date : 02.03.2018
Repurchase date : 09.03.2018
Purchase price : 19 000 000 000.00 CZK
Pricing rate : .67000 %
Repurchase price : 19 002 475 277.78 CZK
Purchase settlement : DvP
Repurchase settlement : DvP

Confirmation issued by : 
Trade ID : TR2018/004856

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



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 :
Securities account :
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 : 20 109 000 000.00 CZK
Maturity date : 14.09.2018

3) REPO TRANSACTION DETAILS

Trade date : 02.03.2018
Purchase date : 02.03.2018
Repurchase date : 08.03.2018
Purchase price : 20 000 000 000.00 CZK
Pricing rate : .66000 %
Repurchase price : 20 002 200 000.00 CZK
Purchase settlement : DvP
Repurchase settlement : DvP

Confirmation issued by :
Trade ID : TR2018/004858

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

REPO CONFIRMATION

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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 : 
Securities account : 
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 : 20 109 000 000.00 CZK
Maturity date : 14.09.2018

3) REPO TRANSACTION DETAILS

Trade date : 02.03.2018
Purchase date : 02.03.2018
Repurchase date : 07.03.2018
Purchase price : 20 000 000 000.00 CZK
Pricing rate : .65000 %
Repurchase price : 20 001 805 555.56 CZK
Purchase settlement : DvP
Repurchase settlement : DvP

Confirmation issued by : 
Trade ID : TR2018/004859

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