

REPO CONFIRMATION

concluded pursuant to Master Agreement for Financial Transactions

1) PARTIES DETAILS

Party A : MINISTERSTVO FINANCI  
Address : 1  
Cash account : [REDACTED]  
Securities account : [REDACTED]  
Transaction position : Collateral taker

Party B : CESKOMORAVSKA ZARUCNI A ROZVOJOVA  
BANKA, A.S. (CMZR)  
Address : KA 964/4, PRAGUE  
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 : 2 010 000 000.00 CZK  
Maturity date : 14.09.2018

3) REPO TRANSACTION DETAILS

Trade date : 16.03.2018  
Purchase date : 16.03.2018  
Repurchase date : 29.03.2018  
Purchase price : 2 000 000 000.00 CZK  
Pricing rate : .72000 %  
Repurchase price : 2 000 520 000.00 CZK  
Purchase settlement : DvP  
Repurchase settlement : DvP

Confirmation issued by : [REDACTED]  
Trade ID : TR20187005848

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

PHONE [REDACTED]  
FAX [REDACTED]