
REPO CONFIRMATION

concluded pursuant to Master Agreement for Financial Transactions

1) PARTIES DETAILS

Party A : MINISTERSTVO FINANCI

Address : 1

C

SKD 5577
Transaction position : Collateral taker

Party B : CESKOMORAVSKA ZARUCNI A ROZVOJOVA
BANKA, A.S. (CMZR)

Address : KA 964/4, PRAGUE

C

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 : 187 000 000.00 CZK

Maturity date : 14.09.2018

3) REPO TRANSACTION DETAILS

Trade date : 23.03.2018

Purchase date : 23.03.2018

Repurchase date : 29.03.2018

Purchase price : 186 000 000.00 CZK

Pricing rate : .11000 %

Repurchase price : 186 003 410.00 CZK

Purchase settlement : DvP

Repurchase settlement : DvP

Confirmation issued by :

Trade ID : TR2018/006475

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

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