

REPO CONFIRMATION

concluded pursuant to Master Agreement for Financial Transactions

1) PARTIES DETAILS

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

Party B : UNICREDIT BANK CZECH REPUBLIC AND  
SLOVAKIA, a.s. (CABV)  
Address : /1, Praha 4  
Cash account : [REDACTED]  
Securities account : SKD 6776  
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 : 26.03.2018  
Purchase date : 26.03.2018  
Repurchase date : 03.04.2018  
Purchase price : 1 000 000 000.00 CZK  
Pricing rate : .05000 %  
Repurchase price : 1 000 011 111.11 CZK  
Purchase settlement : DvP  
Repurchase settlement : DvP

C [REDACTED] on issued by : [REDACTED]  
[REDACTED] TR20187006645

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

[REDACTED]