

REPO CONFIRMATION

concluded pursuant to Master Agreement for Financial Transactions

1) PARTIES DETAILS

Party A : MINISTERSTVO FINANCI
Address : LETENSKA 15, PRAHA 1
Cash account : [REDACTED]
Securities account : SKD 5577
Transaction position : Collateral taker

Party B : CESKOSLOVENSKA OBCHODNI BANKA, a.s
. (CEKO)
Address : Radlicka 333/150, Praha 5
Cash account : [REDACTED]
Securities account : SKD 5885
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 : 20 088 000 000.00 CZK
Maturity date : 14.09.2018

3) REPO TRANSACTION DETAILS

Trade date : 03.04.2018
Purchase date : 03.04.2018
Repurchase date : 17.04.2018
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 : [REDACTED]
Trade ID : TR2018/007117

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

[REDACTED]

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1) PARTIES DETAILS

Party A : MINISTERSTVO FINANCI
Address : LETENSKA 15, PRAHA 1
Cash account : [REDACTED]
Securities account : SKD 5577
Transaction position : Collateral taker

Party B : CESKOSLOVENSKA OBCHODNI BANKA, a.s
. (CEKO)
Address : Radlicka 333/150, Praha 5
Cash account : [REDACTED]
Securities account : SKD 5885
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 : 20 088 000 000.00 CZK
Maturity date : 14.09.2018

3) REPO TRANSACTION DETAILS

Trade date : 03.04.2018
Purchase date : 03.04.2018
Repurchase date : 16.04.2018
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 : TR2018/007118

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

[REDACTED]

REPO CONFIRMATION

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1) PARTIES DETAILS

Party A : MINISTERSTVO FINANCI
Address : LETENSKA 15, PRAHA 1
Cash account : [REDACTED]
Securities account : SKD 5577
Transaction position : Collateral taker

Party B : CESKOSLOVENSKA OBCHODNI BANKA, a.s
. (CEKO)
Address : Radlicka 333/150, Praha 5
Cash account : [REDACTED]
Securities account : SKD 5885
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 : 20 088 000 000.00 CZK
Maturity date : 14.09.2018

3) REPO TRANSACTION DETAILS

Trade date : 03.04.2018
Purchase date : 03.04.2018
Repurchase date : 13.04.2018
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 : [REDACTED]
Trade ID : TR2018/007119

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

[REDACTED]

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Party A : MINISTERSTVO FINANCI
Address : LETENSKA 15, PRAHA 1
Cash account : [REDACTED]
Securities account : SKD 5577
Transaction position : Collateral taker

Party B : CESKOSLOVENSKA OBCHODNI BANKA, a.s
. (CEKO)
Address : Radlicka 333/150, Praha 5
Cash account : [REDACTED]
Securities account : SKD 5885
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 : 20 088 000 000.00 CZK
Maturity date : 14.09.2018

3) REPO TRANSACTION DETAILS

Trade date : 03.04.2018
Purchase date : 03.04.2018
Repurchase date : 13.04.2018
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 : [REDACTED]
Trade ID : TR2018/007120

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

[REDACTED]

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1) PARTIES DETAILS

Party A : MINISTERSTVO FINANCI
Address : LETENSKA 15, PRAHA 1
Cash account : [REDACTED]
Securities account : SKD 5577
Transaction position : Collateral taker

Party B : CESKOSLOVENSKA OBCHODNI BANKA, a.s
. (CEKO)
Address : Radlicka 333/150, Praha 5
Cash account : [REDACTED]
Securities account : SKD 5885
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 : 20 088 000 000.00 CZK
Maturity date : 14.09.2018

3) REPO TRANSACTION DETAILS

Trade date : 03.04.2018
Purchase date : 03.04.2018
Repurchase date : 12.04.2018
Purchase price : 20 000 000 000.00 CZK
Pricing rate : .69000 %
Repurchase price : 20 003 450 000.00 CZK
Purchase settlement : DvP
Repurchase settlement : DvP

Confirmation issued by : [REDACTED]
Trade ID : TR2018/007121

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

[REDACTED]

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1) PARTIES DETAILS

Party A : MINISTERSTVO FINANCI
Address : LETENSKA 15, PRAHA 1
Cash account : [REDACTED]
Securities account : SKD 5577
Transaction position : Collateral taker

Party B : CESKOSLOVENSKA OBCHODNI BANKA, a.s
. (CEKO)
Address : Radlicka 333/150, Praha 5
Cash account : [REDACTED]
Securities account : SKD 5885
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 : 20 088 000 000.00 CZK
Maturity date : 14.09.2018

3) REPO TRANSACTION DETAILS

Trade date : 03.04.2018
Purchase date : 03.04.2018
Repurchase date : 11.04.2018
Purchase price : 20 000 000 000.00 CZK
Pricing rate : .68000 %
Repurchase price : 20 003 022 222.22 CZK
Purchase settlement : DvP
Repurchase settlement : DvP

Confirmation issued by : [REDACTED]
Trade ID : TR2018/007122

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

[REDACTED]

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1) PARTIES DETAILS

Party A : MINISTERSTVO FINANCI
Address : LETENSKA 15, PRAHA 1
Cash account : [REDACTED]
Securities account : SKD 5577
Transaction position : Collateral taker

Party B : CESKOSLOVENSKA OBCHODNI BANKA, a.s
. (CEKO)
Address : Radlicka 333/150, Praha 5
Cash account : [REDACTED]
Securities account : SKD 5885
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 : 20 088 000 000.00 CZK
Maturity date : 14.09.2018

3) REPO TRANSACTION DETAILS

Trade date : 03.04.2018
Purchase date : 03.04.2018
Repurchase date : 11.04.2018
Purchase price : 20 000 000 000.00 CZK
Pricing rate : .68000 %
Repurchase price : 20 003 022 222.22 CZK
Purchase settlement : DvP
Repurchase settlement : DvP

Confirmation issued by : [REDACTED]
Trade ID : TR2018/007123

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[REDACTED]

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Cash account :
Securities account : SKD 5885
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 : 20 088 000 000.00 CZK
Maturity date : 14.09.2018

3) REPO TRANSACTION DETAILS

Trade date : 03.04.2018
Purchase date : 03.04.2018
Repurchase date : 09.04.2018
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 : TR2018/007125

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

