

REPO CONFIRMATION

concluded pursuant to Master Agreement for Financial Transactions

1) PARTIES DETAILS

Party A :

A [REDACTED]

Securities account : SKD 5577  
Transaction position : Collateral taker

Party B : CESKOSLOVENSKA OBCHODNI BANKA, a.s  
. (CEKO)

Address : [REDACTED] aha 5

C [REDACTED]  
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 : 28 110 000 000.00 CZK  
Maturity date : 14.09.2018

3) REPO TRANSACTION DETAILS

Trade date : 18.04.2018  
Purchase date : 18.04.2018  
Repurchase date : 30.04.2018  
Purchase price : 28 000 000 000.00 CZK  
Pricing rate : .72000 %  
Repurchase price : 28 006 720 000.00 CZK  
Purchase settlement : DvP  
Repurchase settlement : DvP

Confirmation issued by : [REDACTED]  
Trade ID : TR20187008257

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

[REDACTED]