

REPO CONFIRMATION

concluded pursuant to Master Agreement for Financial Transactions

1) PARTIES DETAILS

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

Party B : CESKOMORAVSKA ZARUCNI A ROZVOJOVA
BANKA, A.S. (CMZR)
Address : KA 964/4, PRAGUE
C [REDACTED]
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 : 502 000 000.00 CZK
Maturity date : 14.09.2018

3) REPO TRANSACTION DETAILS

Trade date : 26.04.2018
Purchase date : 26.04.2018
Repurchase date : 30.04.2018
Purchase price : 500 000 000.00 CZK
Pricing rate : .41000 %
Repurchase price : 500 022 777.78 CZK
Purchase settlement : DvP
Repurchase settlement : DvP

C [REDACTED] on issued by : [REDACTED]
[REDACTED] TR20187008827

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

[REDACTED]