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 :	CESKOSLOVENSKA OBCHODNI BANKA, a.s . (CEKO)
Address :	aha 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 :	14 044 000 000.00 CZK
Maturity date :	14.09.2018

3) REPO TRANSACTION DETAILS

Trade date :	15.05.2018
Purchase date :	15.05.2018
Repurchase date :	22.05.2018
Purchase price :	14 000 000 000.00 CZK
Pricing rate :	.70000 %
Repurchase price :	14 001 905 555.56 CZK
Purchase settlement :	DvP
Repurchase settlement :	DvP

C on issued by : [redacted]
[redacted] TR2018/009896

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

[redacted]