
REPO CONFIRMATION

concluded pursuant to Master Agreement for Financial Transactions

1) PARTIES DETAILS

Party A : MINISTERSTVO FINANCI

Address :

Cash account :

Securities account :

Transaction position : Collateral taker

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

Address : Radlicka 333/150, Praha 5

Cash account :

Securities account :

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 : 10 014 000 000.00 CZK

Maturity date : 14.09.2018

3) REPO TRANSACTION DETAILS

Trade date : 01.08.2018

Purchase date : 01.08.2018

Repurchase date : 08.08.2018

Purchase price : 10 000 000 000.00 CZK

Pricing rate : .71000 %

Repurchase price : 10 001 380 555.56 CZK

Purchase settlement : DvP

Repurchase settlement : DvP

Confirmation issued by :

Trade ID : TR2018/015074

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

