

REPO CONFIRMATION

concluded pursuant to Master Agreement for Financial Transactions

1) PARTIES DETAILS

Party A : MINISTERSTVO FINANCI  
Address : 1  
Cash account : [REDACTED]  
Securities account : [REDACTED]  
Transaction position : Collateral taker

Party B : CESKOSLOVENSKA OBCHODNI BANKA, a.s  
. (CEKO)  
Address : aha 5  
Cash account : [REDACTED]  
Securities account : [REDACTED]  
Transaction position : Collateral giver

2) SECURITIES DETAILS

Securities name : P CNB 52T 4000 mld 24/08  
Issuer : CESKA NARODNI BANKA (CNBA) Praha 1  
Securities ID : ISIN: CZ0001005581  
ISSUEID: 42308239  
Total face value : 22 368 000 000.00 CZK  
Maturity date : 23.08.2019

3) REPO TRANSACTION DETAILS

Trade date : 17.09.2018  
Purchase date : 17.09.2018  
Repurchase date : 27.09.2018  
Purchase price : 22 000 000 000.00 CZK  
Pricing rate : 1.17000 %  
Repurchase price : 22 007 150 000.00 CZK  
Purchase settlement : DvP  
Repurchase settlement : DvP

Confirmation issued by : [REDACTED]  
Trade ID : TR20187017931

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

PHONE [REDACTED]  
FAX [REDACTED]