
REPO CONFIRMATION

concluded pursuant to Master Agreement for Financial Transactions

1) PARTIES DETAILS

Party A : MINISTERSTVO FINANCI
Address : LETENSKA 15, PRAHA 1
Cash account : [REDACTED]
Securities account : SKD 5577
Transaction position : Collateral taker

Party B : CESKOSLOVENSKA OBCHODNI BANKA, a.s
. (CEKO)
Address : Radlicka 333/150, Praha 5
Cash account : [REDACTED]
Securities account : SKD 5885
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 : 25 423 000 000.00 CZK
Maturity date : 23.08.2019

3) REPO TRANSACTION DETAILS

Trade date : 01.10.2018
Purchase date : 01.10.2018
Repurchase date : 15.10.2018
Purchase price : 25 000 000 000.00 CZK
Pricing rate : 1.48000 %
Repurchase price : 25 014 388 888.89 CZK
Purchase settlement : DvP
Repurchase settlement : DvP

Confirmation issued by : [REDACTED]
Trade ID : TR2018/018758

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

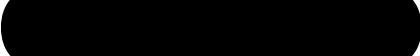
[REDACTED]

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Repurchase date : 15.10.2018
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Pricing rate : 1.48000 %
Repurchase price : 25 014 388 888.89 CZK
Purchase settlement : DvP
Repurchase settlement : DvP

Confirmation issued by : 
Trade ID : TR2018/018760

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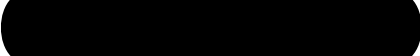


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Transaction position : Collateral taker

Party B : CESKOSLOVENSKA OBCHODNI BANKA, a.s
. (CEKO)
Address : Radlicka 333/150, Praha 5
Cash account : 
Securities account : SKD 5885
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 : 30 508 000 000.00 CZK
Maturity date : 23.08.2019

3) REPO TRANSACTION DETAILS

Trade date : 01.10.2018
Purchase date : 01.10.2018
Repurchase date : 12.10.2018
Purchase price : 30 000 000 000.00 CZK
Pricing rate : 1.46000 %
Repurchase price : 30 013 383 333.33 CZK
Purchase settlement : DvP
Repurchase settlement : DvP

Confirmation issued by : 
Trade ID : TR2018/018772

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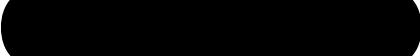


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1) PARTIES DETAILS

Party A : MINISTERSTVO FINANCI
Address : LETENSKA 15, PRAHA 1
Cash account : 
Securities account : SKD 5577
Transaction position : Collateral taker

Party B : CESKOSLOVENSKA OBCHODNI BANKA, a.s
. (CEKO)
Address : Radlicka 333/150, Praha 5
Cash account : 
Securities account : SKD 5885
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 : 12 203 000 000.00 CZK
Maturity date : 23.08.2019

3) REPO TRANSACTION DETAILS

Trade date : 01.10.2018
Purchase date : 01.10.2018
Repurchase date : 11.10.2018
Purchase price : 12 000 000 000.00 CZK
Pricing rate : 1.45000 %
Repurchase price : 12 004 833 333.33 CZK
Purchase settlement : DvP
Repurchase settlement : DvP

Confirmation issued by : 
Trade ID : TR2018/018781

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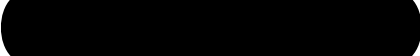


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. (CEKO)
Address : Radlicka 333/150, Praha 5
Cash account : 
Securities account : SKD 5885
Transaction position : Collateral giver

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 : 27 457 000 000.00 CZK
Maturity date : 23.08.2019

3) REPO TRANSACTION DETAILS

Trade date : 01.10.2018
Purchase date : 01.10.2018
Repurchase date : 10.10.2018
Purchase price : 27 000 000 000.00 CZK
Pricing rate : 1.44000 %
Repurchase price : 27 009 720 000.00 CZK
Purchase settlement : DvP
Repurchase settlement : DvP

Confirmation issued by : 
Trade ID : TR2018/018793

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Address : LETENSKA 15, PRAHA 1
Cash account : [REDACTED]
Securities account : SKD 5577
Transaction position : Collateral taker

Party B : CESKOSLOVENSKA OBCHODNI BANKA, a.s
. (CEKO)
Address : Radlicka 333/150, Praha 5
Cash account : [REDACTED]
Securities account : SKD 5885
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 : 15 254 000 000.00 CZK
Maturity date : 23.08.2019

3) REPO TRANSACTION DETAILS

Trade date : 01.10.2018
Purchase date : 01.10.2018
Repurchase date : 09.10.2018
Purchase price : 15 000 000 000.00 CZK
Pricing rate : 1.44000 %
Repurchase price : 15 004 800 000.00 CZK
Purchase settlement : DvP
Repurchase settlement : DvP

Confirmation issued by : [REDACTED]
Trade ID : TR2018/018794

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[REDACTED]

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Address : LETENSKA 15, PRAHA 1
Cash account :
Securities account : SKD 5577
Transaction position : Collateral taker

Party B : CESKOSLOVENSKA OBCHODNI BANKA, a.s
. (CEKO)
Address : Radlicka 333/150, Praha 5
Cash account :
Securities account : SKD 5885
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 : 12 203 000 000.00 CZK
Maturity date : 23.08.2019

3) REPO TRANSACTION DETAILS

Trade date : 01.10.2018
Purchase date : 01.10.2018
Repurchase date : 08.10.2018
Purchase price : 12 000 000 000.00 CZK
Pricing rate : 1.43000 %
Repurchase price : 12 003 336 666.67 CZK
Purchase settlement : DvP
Repurchase settlement : DvP

Confirmation issued by :
Trade ID : TR2018/018795

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