
REPO CONFIRMATION

concluded pursuant to Master Agreement for Financial Transactions

1) PARTIES DETAILS

Party A : MINISTERSTVO FINANCI

Address : 1
C

Transaction position : Collateral taker

Party B : CESKOMORAVSKA ZARUCNI A ROZVOJOVA
BANKA, A.S. (CMZR)

Address : KA 964/4, PRAGUE

Cash account :

Securities account :

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 : 2 034 000 000.00 CZK

Maturity date : 23.08.2019

3) REPO TRANSACTION DETAILS

Trade date : 08.10.2018

Purchase date : 08.10.2018

Repurchase date : 22.10.2018

Purchase price : 2 000 000 000.00 CZK

Pricing rate : 1.48000 %

Repurchase price : 2 001 151 111.11 CZK

Purchase settlement : DvP

Repurchase settlement : DvP

Confirmation issued by :

Trade ID : TR2018/019320

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

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