
REPO CONFIRMATION

concluded pursuant to Master Agreement for Financial Transactions

1) PARTIES DETAILS

Party A :

A

Securities account :

Transaction position : Collateral taker

Party B :

CESKOMORAVSKA ZARUCNI A ROZVOJOVA
BANKA, A.S. (CMZR)

Address :

KA 964/4, PRAGUE

C

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 : TR2018/019321

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

P NE