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REPO CONFIRMATION

concluded pursuant to Master Agreement for Financial Transactions

1) PARTIES DETAILS

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

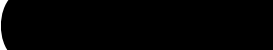
Party B : CESKOSLOVENSKA OBCHODNI BANKA, a.s  
. (CEKO)  
Address : Radlicka 333/150, Praha 5  
Cash account : 8010-1866998523/0300  
Securities account : SKD 5885  
Transaction position : Collateral giver

2) SECURITIES DETAILS

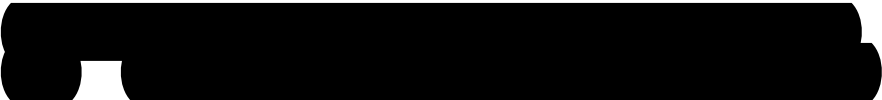
Securities name : P CNB 52T 4000 mld 24/08  
Issuer : CESKA NARODNI BANKA (CNBA) Praha 1  
Securities ID : ISIN: CZ0001005581  
ISSUEID: 42308239  
Total face value : 37 616 000 000.00 CZK  
Maturity date : 23.08.2019

3) REPO TRANSACTION DETAILS

Trade date : 15.10.2018  
Purchase date : 15.10.2018  
Repurchase date : 31.10.2018  
Purchase price : 37 000 000 000.00 CZK  
Pricing rate : 1.48000 %  
Repurchase price : 37 024 337 777.78 CZK  
Purchase settlement : DvP  
Repurchase settlement : DvP

Confirmation issued by :   
Trade ID : TR2018/019773

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



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 : 14 233 000 000.00 CZK  
Maturity date : 23.08.2019

3) REPO TRANSACTION DETAILS

Trade date : 15.10.2018  
Purchase date : 15.10.2018  
Repurchase date : 29.10.2018  
Purchase price : 14 000 000 000.00 CZK  
Pricing rate : 1.48000 %  
Repurchase price : 14 008 057 777.78 CZK  
Purchase settlement : DvP  
Repurchase settlement : DvP

Confirmation issued by : [REDACTED]  
Trade ID : TR2018/019774

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

[REDACTED]