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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 : xxx

Securities account : xxx

Transaction position : Collateral taker

Party B : HSBC BANK PLC, pob. PRAHA (MIDL)

Address : V Celnici 10 (Millenium Plaza), Pr  
aha 1

Cash account : xxx

Securities account : xxx

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 : 5 081 000 000.00 CZK

Maturity date : 23.08.2019

3) REPO TRANSACTION DETAILS

Trade date : 24.10.2018

Purchase date : 24.10.2018

Repurchase date : 31.10.2018

Purchase price : 5 000 000 000.00 CZK

Pricing rate : 1.40000 %

Repurchase price : 5 001 361 111.11 CZK

Purchase settlement : DvP

Repurchase settlement : DvP

Confirmation issued by : xxx

Trade ID : TR2018/020378

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

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