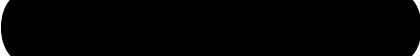

REPO CONFIRMATION

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 : 
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 : 30 480 000 000.00 CZK
Maturity date : 23.08.2019

3) REPO TRANSACTION DETAILS

Trade date : 02.11.2018
Purchase date : 02.11.2018
Repurchase date : 16.11.2018
Purchase price : 30 000 000 000.00 CZK
Pricing rate : 1.73000 %
Repurchase price : 30 020 183 333.33 CZK
Purchase settlement : DvP
Repurchase settlement : DvP

Confirmation issued by : 
Trade ID : TR2018/020957

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

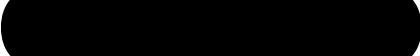


REPO CONFIRMATION

concluded pursuant to Master Agreement for Financial Transactions

1) PARTIES DETAILS

Party A : MINISTERSTVO FINANCI
Address : LETENSKA 15, PRAHA 1
Cash account : 
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

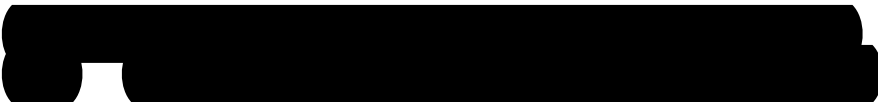
Securities name : P CNB 52T 4000 mld 24/08
Issuer : CESKA NARODNI BANKA (CNBA) Praha 1
Securities ID : ISIN: CZ0001005581
ISSUEID: 42308239
Total face value : 15 240 000 000.00 CZK
Maturity date : 23.08.2019

3) REPO TRANSACTION DETAILS

Trade date : 02.11.2018
Purchase date : 02.11.2018
Repurchase date : 15.11.2018
Purchase price : 15 000 000 000.00 CZK
Pricing rate : 1.72000 %
Repurchase price : 15 009 316 666.67 CZK
Purchase settlement : DvP
Repurchase settlement : DvP

Confirmation issued by : 
Trade ID : TR2018/020958

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

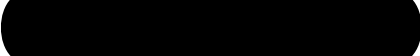


REPO CONFIRMATION

concluded pursuant to Master Agreement for Financial Transactions

1) PARTIES DETAILS

Party A : MINISTERSTVO FINANCI
Address : LETENSKA 15, PRAHA 1
Cash account : 
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 : 19 711 000 000.00 CZK
Maturity date : 23.08.2019

3) REPO TRANSACTION DETAILS

Trade date : 02.11.2018
Purchase date : 02.11.2018
Repurchase date : 14.11.2018
Purchase price : 19 400 000 000.00 CZK
Pricing rate : 1.71000 %
Repurchase price : 19 411 058 000.00 CZK
Purchase settlement : DvP
Repurchase settlement : DvP

Confirmation issued by : 
Trade ID : TR2018/020959

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

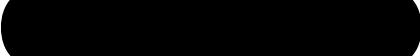


REPO CONFIRMATION

concluded pursuant to Master Agreement for Financial Transactions

1) PARTIES DETAILS

Party A : MINISTERSTVO FINANCI
Address : LETENSKA 15, PRAHA 1
Cash account : 
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

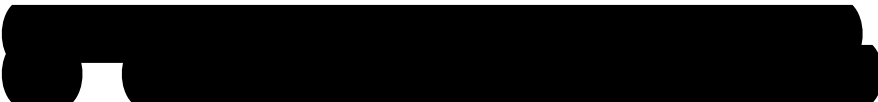
Securities name : P CNB 52T 4000 mld 24/08
Issuer : CESKA NARODNI BANKA (CNBA) Praha 1
Securities ID : ISIN: CZ0001005581
ISSUEID: 42308239
Total face value : 12 192 000 000.00 CZK
Maturity date : 23.08.2019

3) REPO TRANSACTION DETAILS

Trade date : 02.11.2018
Purchase date : 02.11.2018
Repurchase date : 13.11.2018
Purchase price : 12 000 000 000.00 CZK
Pricing rate : 1.70000 %
Repurchase price : 12 006 233 333.33 CZK
Purchase settlement : DvP
Repurchase settlement : DvP

Confirmation issued by : 
Trade ID : TR2018/020961

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

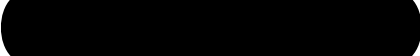


REPO CONFIRMATION

concluded pursuant to Master Agreement for Financial Transactions

1) PARTIES DETAILS

Party A : MINISTERSTVO FINANCI
Address : LETENSKA 15, PRAHA 1
Cash account : 
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 : 10 160 000 000.00 CZK
Maturity date : 23.08.2019

3) REPO TRANSACTION DETAILS

Trade date : 02.11.2018
Purchase date : 02.11.2018
Repurchase date : 12.11.2018
Purchase price : 10 000 000 000.00 CZK
Pricing rate : 1.70000 %
Repurchase price : 10 004 722 222.22 CZK
Purchase settlement : DvP
Repurchase settlement : DvP

Confirmation issued by : 
Trade ID : TR2018/020963

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

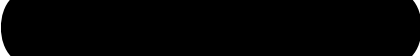


REPO CONFIRMATION

concluded pursuant to Master Agreement for Financial Transactions

1) PARTIES DETAILS

Party A : MINISTERSTVO FINANCI
Address : LETENSKA 15, PRAHA 1
Cash account : 
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 : 25 400 000 000.00 CZK
Maturity date : 23.08.2019

3) REPO TRANSACTION DETAILS

Trade date : 02.11.2018
Purchase date : 02.11.2018
Repurchase date : 09.11.2018
Purchase price : 25 000 000 000.00 CZK
Pricing rate : 1.67000 %
Repurchase price : 25 008 118 055.56 CZK
Purchase settlement : DvP
Repurchase settlement : DvP

Confirmation issued by : 
Trade ID : TR2018/020964

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

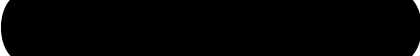


REPO CONFIRMATION

concluded pursuant to Master Agreement for Financial Transactions

1) PARTIES DETAILS

Party A : MINISTERSTVO FINANCI
Address : LETENSKA 15, PRAHA 1
Cash account : 
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 : 13 208 000 000.00 CZK
Maturity date : 23.08.2019

3) REPO TRANSACTION DETAILS

Trade date : 02.11.2018
Purchase date : 02.11.2018
Repurchase date : 08.11.2018
Purchase price : 13 000 000 000.00 CZK
Pricing rate : 1.65000 %
Repurchase price : 13 003 575 000.00 CZK
Purchase settlement : DvP
Repurchase settlement : DvP

Confirmation issued by : 
Trade ID : TR2018/020965

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

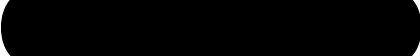


REPO CONFIRMATION

concluded pursuant to Master Agreement for Financial Transactions

1) PARTIES DETAILS

Party A : MINISTERSTVO FINANCI
Address : LETENSKA 15, PRAHA 1
Cash account : 
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 : 25 400 000 000.00 CZK
Maturity date : 23.08.2019

3) REPO TRANSACTION DETAILS

Trade date : 02.11.2018
Purchase date : 02.11.2018
Repurchase date : 07.11.2018
Purchase price : 25 000 000 000.00 CZK
Pricing rate : 1.65000 %
Repurchase price : 25 005 729 166.67 CZK
Purchase settlement : DvP
Repurchase settlement : DvP

Confirmation issued by : 
Trade ID : TR2018/020967

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

