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 :	
Transaction position :	**Collateral taker**
Party B :	**KOMERCNI BANKA, a.s. (KOMB)**
Address :	**Na Prikope 33/969, Praha 1**
Cash account :	
Securities account :	
Transaction position :	**Collateral giver**

2) SECURITIES DETAILS

Securities name :	**P CNB 52T 4000 mld 27/02**
Issuer :	**CESKA NARODNI BANKA (CNBA) Praha 1**
Securities ID :	**ISIN: CZ0001007645**
	ISSUEID: 42602247
Total face value :	**15 159 000 000.00 CZK**
Maturity date :	**26.02.2027**

3) REPO TRANSACTION DETAILS

Trade date :	**25.11.2026**
Purchase date :	**25.11.2026**
Repurchase date :	**09.12.2026**
Purchase price :	**15 000 000 000.00 CZK**
Pricing rate :	**3.99110 %**
Repurchase price :	**15 023 281 416.67 CZK**
Purchase settlement :	**DvP**
Repurchase settlement :	**DvP**
Confirmation issued by :	
Trade ID :	**TR2026/030825**

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

