



Bulletin

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1. Exchange report

1.1. Payment of interest yield

Abbreviated security name	ISIN	Payment of interest yield
HZL ČS VAR/22	CZ0002001191	12.1.2021
PHOTON EN. 6,00/23	CZ0000000815	12.1.2021
JTFG X 4,75/24	CZ0003520447	14.1.2021
J&T BANKA 10% PERP	CZ0003704249	15.1.2021
EPH VAR/22	CZ0003519407	16.1.2021

1.2. Ex-coupon date

Abbreviated security name	ISIN	Ex-coupon date	The final opportunity to trade with the right to payment of the interest yield
HEUREKA 5,25/25	CZ0003523920	16.1.2021	13.1.2021
MONETA MB VAR/30	CZ0003705188	16.1.2021	13.1.2021
ST.DLUHOP. 1,25/25	CZ0001005870	16.1.2021	13.1.2021

1.3. Announcement of new interest rate

Abbreviated security name	ISIN	Coupon period	Rate
HZL WHB VAR/23	CZ0002005689	4.1.2021 – 3.6.2021	0,40 %

1.4. Increase in volume of issue

PRAGORENT PIA

With the effect from 11. 1. 2021, the volume of the issue of investment shares PRAGORENT PIA, ISIN CZ0008041837 will be increased by 634 638 investment shares, from the current volume of 41 580 675 investment shares to the new volume of 42 215 313 investment shares. Reason for increase was the issuance of new investment shares to its subscribers.

1.5. Exclusion of issues from trading

Short name	ISIN	Last trading day	Date of exclusion	Reason
EB O2 TS02	AT0000A2CE88	5. 1. 2021	6. 1. 2021	Knock-out
EB WTI TS19	AT0000A2J4U3	7. 1. 2021	8. 1. 2021	Knock-out

1.6. INFORMATION ON ISSUERS AND ISSUES OF SECURITIES

As of 9. 1. 2021, the section DATA O EMITENTECH available on the link <http://burza8p1:81/emitenti/> will be changed.

In the folder EMISE, the file VH2020.DBF will be replaced by the file VH2021.DBF. From the folder EMITENTI, all files created in the year 2020 will be permanently deleted. These files will be still available on the Stock Exchange's server <http://ftp.pse.cz/Issuers.dta/Emitenti/2019/>. In the folder INFO, the files INFO.DOC and ISSUERS.DOC will be modified to the year 2021 status.

Annual reports for the year 2019 and semi-annual reports published in the year 2020 will stay available on the Stock Exchange's servers <http://ftp.pse.cz/Annual.rep/> and <http://ftp.pse.cz/Semiannual.rep/>. All annual reports and semi-annual reports will be also available on the Stock Exchange's website, in a part with information on each issue of securities.

1.7. Information on the issue of bonds introduced to the Regulated Market

Issuer	SAVARIN P.L.C.
Issuer's Co. ID No.	C 92435
Security ISIN	CZ0000001300
Abbreviated security name	SAVARIN 0,00/26
Abbreviation of security BIC	BDASAVAR
Type of security	bond
Form of security	bearer bond
Nature of security	book-entry security
Volume of issue	CZK 2 200 000 000
Nominal value of security	CZK 50 000
Number of securities in issue	44 000 securities
Date of maturity	12.1.2026
Interest rate	0,00 % p.a.
Currency unit	CZK
Quotation unit	%
Date of introduction to the Reg. Market	12. 1. 2021
Reference price	71,632 %

A prospectus will be published on the issuer's webpage.

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