



## **Bulletin**

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## **1. Exchange report.**

### **1.1. Stress test – obligation for all PSE members and trading venues**

According to the obligation for trading venues and also for members arising from the DIRECTIVE 2014/65/EU OF THE EUROPEAN PARLIAMENT AND OF THE COUNCIL („MiFID“), Article 48 - Systems resilience, circuit breakers and electronic trading and subsequently also from RTS 7, PSE set the date for the stress test. This test is organize for all PSE members.

**Day and time for stress test .... Thu, February 4, 2021, 2:00 – 2:30 p.m.**

#### **Simulation environment**

All PSE members should sent into the Simulation as many orders as twice equivalent of the maximum reached in 2020. The time for this test can be extended if needed.

We ask all members to announce the person responsible for stress test - [trading@pse.cz](mailto:trading@pse.cz), +420 22183 2146. These persons will be contacted and further info will be sent to them.

If the date is not suitable for some member (in exceptional cases), we offer individual test in another date.

We yould like to highlight that stress test are obligatory for all investment firm which use algo trading. tests are compulsory for all PSE members which send orders where algo is participating.

**These topic is described in MiFID II, RTS 6 – please see the links bellow.**

<http://ec.europa.eu/transparency/regdoc/rep/3/2016/EN/C-2016-4478-F1-EN-MAIN-PART-1.PDF>

<http://ec.europa.eu/transparency/regdoc/rep/3/2016/EN/C-2016-4478-F1-EN-ANNEX-1-PART-1.PDF>

Source: Trading and Listing Department

### **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
PHOTON EN. 6,00/23	CZ0000000815	6.2.2021	3.2.2021
UNICAP.INV. 4,00/22	CZ0003511680	7.2.2021	3.2.2021
UNICAP.INV. 4,00/22	CZ0003511672	7.2.2021	3.2.2021

### **1.3. Announcement of new interest rate**

Abbreviated security name	ISIN	Coupon period	Rate
IIB VAR/21	AT0000A20F36	26.1.2021 – 25.4.2021	0,91 %
Č.ZBROJOVKA VAR/22	CZ0003513533	27.1.2021 – 26.7.2021	2,10 %

### **1.4. Information on 2<sup>nd</sup> HB REAVIS 4,85/25**

As of 5. 2. 2021, an increase in the volume of issue and number of securities will occur with the issue HB REAVIS 4,85/25, CZ0003528911 from the volume of CZK 1 305 190 850 to the new volume of CZK 1 472 000 000 (147 200 000 securities with the nominal value of CZK 10). The volume of the 2<sup>nd</sup> tranche amounts CZK 166 809 150 (16 680 915 securities with the nominal value of CZK 10).

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