



Bulletin

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1. Exchange report.

1.1. Ex-coupon date

Abbreviated security name	ISIN	Ex-coupon date	The final opportunity to trade with the right to payment of the interest yield
HZL EQUA B.1,65/25	CZ0002006893	18.2.2021	15.2.2021
DIAMOND 4,00/24	CZ0003510851	19.2.2021	16.2.2021
J&T BK III 9% PERP	CZ0003704421	21.2.2021	17.2.2021
SAZKA GR. 5,20/24	CZ0003522930	22.2.2021	17.2.2021

1.2. Information on 9th tranche ST.DLUHOP. 1,20/31

As of 12. 2. 2021, an increase in the volume of issue and number of securities will occur with the issue ST.DLUHOP. 1,20/31, CZ0001005888. The volume of the 9th tranche will be announced in the bulletin No. 0721.

1.3. Information on 18th tranche ST.DLUHOP. 4,20/36

As of 12.2.2021, an increase in the volume of issue and number of securities will occur with the issue ST.DLUHOP. 4,20/36, CZ0001001796. The volume of the 18th tranche will be announced in the bulletin No. 0721.

1.4. Exclusion of issues from trading

Short name	ISIN	Last trading day	Date of exclusion	Reason
HB REAVIS VAR/21	CZ0003513608	17.2.2021	18.2.2021	Maturity 23.3.2021

1.5. Information on the issue of government bonds introduced to the Official Market

Issuer	Ministry of Finance of the Czech Republic central governmental authority
Issuer's Co. ID No.	00 00 69 47
Security ISIN	CZ0001006167
Abbreviated security name	ST.DLUHOP. 0,00/24
Abbreviation of security BIC	BHISTDL
Type of security	government bond
Form of security	bearer bond
Nature of security	registered
Volume of issue	CZK *
Nominal value of security	CZK 10 000
Number of securities in issue	*
Date of maturity	12. 12. 2024
Interest rate	0,00 % p.a.
Currency unit	CZK
Quotation unit	%
Date of introduction to the Official Market	12. 2. 2021
Reference price	* %

* Information will be published in the Bulletin 0721.

Terms and conditions are published on the issuer's webpage:

<https://www.mfcr.cz/cs/verejny-sektor/rizeni-statniho-dluhu/emise-statnich-dluhopisu/emisni-podminky/2021/emisni-podminky-135-emise-statnich-dluho-40838>

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

Issuer	Material & Technology s.r.o.
Issuer's Co. ID No.	275 04 522
Security ISIN	CZ0003523862
Abbreviated security name	MAT.&TECH. 5,20/24
Abbreviation of security BIC	BDCMATTE
Type of security	bond
Form of security	registered security
Nature of security	book-entry security
Volume of issue	CZK 100 000 000
Nominal value of security	CZK 1
Number of securities in issue	100 000 000 securities
Date of maturity	31. 12. 2024
Interest rate	5,20 % p.a.
Date of coupon payment	30.6., 31.12.
Quotation unit	%
Date of introduction to the Reg. Market	15. 2. 2021
Reference price	* %

* Will be published prior to the admission on the Regulated Market.

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

Bulletin No. 06/2021 been published by the CEO of the Prague Stock Exchange on behalf of the Exchange Chamber.