



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
J&T BK II 9% PERP	CZ0003704413	1.3.2021	24.2.2021
PSG 5,25/23	CZ0003515934	2.3.2021	25.2.2021

1.2. Increase in volume of issue PROPERI. SICAV-PIA

With the effect from 26. 2. 2021, the volume of the issue of investment shares PROPERI. SICAV-PIA, ISIN CZ0008044690 will be increased by 2 000 000 investment shares, from the current volume of 3 000 000 investment shares to the new volume of 5 000 000 investment shares. Reason for increase was the issuance of new investment shares to its subscribers.

1.3. Information on 3rd tranche HB REAVIS 4,85/25

As of 18. 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 1 472 000 000 to the new volume of CZK 1 491 700 000 (149 170 000 securities with the nominal value of CZK 10). The volume of the 3rd tranche amounts CZK 19 700 000 (1 970 000 securities with the nominal value of CZK 10).

1.4. Additional information to issue MAT.&TECH. 5,20/24

Issuer	Material & Technology s.r.o.
Security ISIN	CZ0003523862
Abbreviated security name	MAT.&TECH. 5,20/24
Date of introduction to the Reg. Market	15. 2. 2021
Reference price	100,68 %

1.5. Information on tranche of governmental bonds

With effect from 12. 2. 2021, volume of following issues of governmental bonds increased:

		ST.DLUHOP. 4,20/36, CZ0001001796	ST.DLUHOP. 1,20/31, CZ0001005888
Current volume of issue	CZK	50 000 000 000	100 000 000 000
	pcs	5 000 000	10 000 000
New volume of issue	CZK	55 241 650 000	110 000 000 000
	pcs	5 524 165	11 000 000
Increased volume	CZK	5 241 650 000	10 000 000 000
	pcs	524 165	1 000 000

1.6. Additional information of issue ST.DLUHOP. 0,00/24

Issuer	Ministry of Finance of the Czech Republic central governmental authority
Security ISIN	CZ0001006167
Abbreviated security name	ST.DLUHOP. 0,00/24
Volume of issue	CZK 9 456 620 000
Nominal value of security	CZK 10 000
Number of securities in issue	945 662 securities
Date of introduction to the Official Market	12. 2. 2021
Reference price	96,764 %

1.7. Exclusion of issues from trading

Short name	ISIN	Last trading day	Date of exclusion	Reason
EB WTI TS08	AT0000A2MMR0	16.2.2021	17.2.2021	Knock-out
EB OMV TS04	AT0000A2GLK9	17.2.2021	18.2.2021	Knock-out

1.8. Newly admitted issue of warrants on the Free Market:

Issuer	Erste Group Bank AG
Issuer's founding capital	EUR 859 600 000
Issuer's Co. ID No.	FN33209m
Instrument ISIN	AT0000A2NVZ2
Investment Instrument Name	EB ES50 BC06, 23.2.2023
Abbreviated name	EB ES50 BC06
Underlying Instrument	Euro Stoxx 50 (EU0009658145)
Form of Instrument	bearer security
Type of Instrument	bonus certificate
Nature of Instrument	book-entry
Leverage/Non-leverage	non-leverage
Number of instruments in issue	40 000
Date of instruments issue	23.02.2021
Date of maturity	23.02.2023
Exchange ratio	
Currency unit	CZK
Quotation unit	CZK
Date of introduction to the Free Market	23.02.2021
Reference price (CZK)	1000
Business group	19 (others)
Risk category (exchange methodology)	3
Standard amount	1
Maximal permitted spread (CZK)	50
Liquidity provider	Erste Group Bank AG

The prospectus and final conditions are published on the issuer's website.

1.9. Types of orders in relation to the system phase

According to requests from traders we prepare the overview of possibilities for sending different order types – depending on the given phase in Xetra T7. Information you can find in the attachment of this Bulletin.



orders_Xetra T7.pdf

Source: Trading and Listing Department

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