



Bulletin

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1. Exchange report.

1.1. Payment of interest yield

Abbreviated security name	ISIN	Payment of interest yield
UNICAP.INV. 4,00/22	CZ0003516080	8.3.2021
UNICAP.INV. 4,00/22	CZ0003516072	8.3.2021
PHOTON EN. 6,00/23	CZ0000000815	12.3.2021
JTEF CZKII 5,25/25	CZ0003518649	13.3.2021
JTEF CZKI 5,00/23	CZ0003518631	13.3.2021
ST.DLUHOP. 1,20/31	CZ0001005888	13.3.2021

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
JTFG X 4,75/24	CZ0003520447	16.3.2021	11.3.2021
J&T BANKA 10% PERP	CZ0003704249	17.3.2021	12.3.2021

1.3. Information on 21st tranche ST.DLUHOP. VAR/27

As of 5. 3. 2021, an increase in the volume of issue and number of securities will occur with the issue ST.DLUHOP. VAR/27, CZ0001004105. The volume of the 21st tranche will be announced in the bulletin No. 1021.

1.4. Information on 10th tranche ST.DLUHOP. 1,20/31

As of 5. 3. 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 10th tranche will be announced in the bulletin No. 1021.

1.5. Information on 19th tranche ST.DLUHOP. 4,20/36

As of 5. 3. 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 10th tranche will be announced in the bulletin No. 1021.

1.6. Information on tranche of governmental bonds

With effect from 26. 2. 2021, volume of following issues of governmental bonds increased:

		ST.DLUHOP. 0,00/24, CZ0001006167	ST.DLUHOP. 0,95/30, CZ0001004477
Current volume of issue	CZK	9 456 620 000	130 000 000 000
	pcs	945 662	13 000 000
New volume of issue	CZK	13 251 620 000	150 000 000 000
	pcs	1 325 162	15 000 000
Increased volume	CZK	3 795 000 000	20 000 000 000
	pcs	379 500	2 000 000

1.7. Increase in volume of issue

AVAST

With the effect from 8. 3. 2021, the volume of the issue of investment AVAST, ISIN GB00BDD85M81 will be increased by 427 218 shares, from the current number 1 028 388 806 with the nominal value 0,1,- £ to the new number 1 028 816 024 shares with the nominal value 0,1,- £. Reason for increase was issuance of new shares within the company option plan.

1.8. Decrease in volume of issue

TOURB. INV.SICAV A

With the effect from 8. 3. 2021, the volume of issue of investment shares TOURB. INV.SICAV A, ISIN CZ0008041837 will be decreased by 14 685 investment shares, from the current volume of 5 833 340 investment shares to the new volume of 5 818 655 investment shares.

1.9. Exclusion of issues from trading

Short name	ISIN	Last trading day	Date of exclusion	Reason
EB DAI TS02	AT0000A20HL5	3. 3. 2021	4. 3. 2021	Knock-out
EB VOW TS04	AT0000A2BSS8	4. 3. 2021	5. 3. 2021	Knock-out
PFNONWOVENS	LU0275164910	11. 3. 2021	12. 3. 2021	Squeeze-out

1.10. 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	AT0000A2QBC6
Investment Instrument Name	EB DAIMLER TS05, open end
Abbreviated name	EB DAIMLER TS05
Underlying Instrument	DAIMLER AG (DE0007100000)
Form of Instrument	bearer security
Type of Instrument	turbo short warrant
Nature of Instrument	book-entry
Leverage/Non-leverage	leverage
Number of instruments in issue	500 000
Date of instruments issue	08.03.2021
Date of maturity	open end
Exchange ratio	10:1
Currency unit	CZK
Quotation unit	CZK
Date of introduction to the Free Market	08.03.2021
Reference price (CZK)	44,47
Business group	19 (others)
Risk category (exchange methodology)	5
Standard amount	1
Maximal permitted spread (CZK)	3,50
Liquidity provider	Erste Group Bank AG

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

1.11. 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	AT0000A2QBF9
Investment Instrument Name	EB DAX TS15, open end
Abbreviated name	EB DAX TS15
Underlying Instrument	DAX INDEX (DE0008469008)
Form of Instrument	bearer security
Type of Instrument	turbo short warrant
Nature of Instrument	book-entry
Leverage/Non-leverage	leverage
Number of instruments in issue	250 000
Date of instruments issue	08.03.2021
Date of maturity	open end
Exchange ratio	100:1
Currency unit	CZK
Quotation unit	CZK
Date of introduction to the Free Market	08.03.2021
Reference price (CZK)	594,61
Business group	19 (others)
Risk category (exchange methodology)	5
Standard amount	1
Maximal permitted spread (CZK)	40,00
Liquidity provider	Erste Group Bank AG

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

1.12. 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	AT0000A2QBD4
Investment Instrument Name	EB DBK TS08, open end
Abbreviated name	EB DBK TS08
Underlying Instrument	DEUTSCHE BANK (DE0005140008)
Form of Instrument	bearer security
Type of Instrument	turbo short warrant
Nature of Instrument	book-entry
Leverage/Non-leverage	leverage
Number of instruments in issue	500 000
Date of instruments issue	08.03.2021
Date of maturity	open end
Exchange ratio	10:1
Currency unit	CZK
Quotation unit	CZK
Date of introduction to the Free Market	08.03.2021
Reference price (CZK)	6,98
Business group	19 (others)
Risk category (exchange methodology)	5
Standard amount	1
Maximal permitted spread (CZK)	0,50
Liquidity provider	Erste Group Bank AG

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

1.13. 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	AT0000A2QBA0
Investment Instrument Name	EB HENKEL TL03, open end
Abbreviated name	EB HENKEL TL03
Underlying Instrument	HENKEL VZ (DE0006048432)
Form of Instrument	bearer security
Type of Instrument	turbo long warrant
Nature of Instrument	book-entry
Leverage/Non-leverage	leverage
Number of instruments in issue	500 000
Date of instruments issue	08.03.2021
Date of maturity	open end
Exchange ratio	10:1
Currency unit	CZK
Quotation unit	CZK
Date of introduction to the Free Market	08.03.2021
Reference price (CZK)	30,09
Business group	19 (others)
Risk category (exchange methodology)	5
Standard amount	1
Maximal permitted spread (CZK)	2,00
Liquidity provider	Erste Group Bank AG

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

1.14. 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	AT0000A2QBE2
Investment Instrument Name	EB INFINEON TS05, open end
Abbreviated name	EB INFINEON TS05
Underlying Instrument	INFINEON (DE0006231004)
Form of Instrument	bearer security
Type of Instrument	turbo short warrant
Nature of Instrument	book-entry
Leverage/Non-leverage	leverage
Number of instruments in issue	1 000 000
Date of instruments issue	08.03.2021
Date of maturity	open end
Exchange ratio	10:1
Currency unit	CZK
Quotation unit	CZK
Date of introduction to the Free Market	08.03.2021
Reference price (CZK)	28,12
Business group	19 (others)
Risk category (exchange methodology)	5
Standard amount	1
Maximal permitted spread (CZK)	2,00
Liquidity provider	Erste Group Bank AG

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

1.15. 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	AT0000A2QBB8
Investment Instrument Name	EB LUFTHANSA TL04, open end
Abbreviated name	EB LUFTHANSA TL04
Underlying Instrument	LUFTHANSA (DE0008232125)
Form of Instrument	bearer security
Type of Instrument	turbo long warrant
Nature of Instrument	book-entry
Leverage/Non-leverage	leverage
Number of instruments in issue	1 000 000
Date of instruments issue	08.03.2021
Date of maturity	open end
Exchange ratio	10:1
Currency unit	CZK
Quotation unit	CZK
Date of introduction to the Free Market	08.03.2021
Reference price (CZK)	10,13
Business group	19 (others)
Risk category (exchange methodology)	5
Standard amount	1
Maximal permitted spread (CZK)	0,70
Liquidity provider	Erste Group Bank AG

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

1.16. 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	AT0000A2QBG7
Investment Instrument Name	EB S&P 500 TL02, open end
Abbreviated name	EB S&P 500 TL02
Underlying Instrument	E-mini S&P 500 (XC0009690048)
Form of Instrument	bearer security
Type of Instrument	turbo short warrant
Nature of Instrument	book-entry
Leverage/Non-leverage	leverage
Number of instruments in issue	1 000 000
Date of instruments issue	08.03.2021
Date of maturity	open end
Exchange ratio	100:1
Currency unit	CZK
Quotation unit	CZK
Date of introduction to the Free Market	08.03.2021
Reference price (CZK)	207,09
Business group	19 (others)
Risk category (exchange methodology)	5
Standard amount	1
Maximal permitted spread (CZK)	16,00
Liquidity provider	Erste Group Bank AG

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

1.17. PX, PX-TR and PX-TRnet Compositions valid as of March 22, 2021

In compliance with the Index Rule, the Exchange day of February 26, 2021 became the effective date for establishing the PX, PX-TR and PX-TRnet indices composition valid as of March 22, 2021. The requirements of the “Rules” regarding composition issues of the indices were met by 13 issues. The updated compositions will compile of 13 base issues. The Representation Factor will be applied for the issues ERSTE GROUP BANK, AVAST and ČEZ because of the overrun of the maximum limit of shares in the market capitalization.

New PX Index Base is given in the following table.

PX, PX-TR and PX-TRnet Index Composition

Issue	Number of securities for Market Cap.	Price (CZK)	Free Flow Factor	Market Capitalization (CZK)	Share of issue in market cap. (%)	Representation Factor	Reduced Market cap. (CZK)	Share of issue in market cap. (%)
ERSTE GROUP BANK	429 800 000	707.40	0.70	212 828 364 000	36.73%	0.35	75 254 055 928	20.00%
ČEZ	537 989 759	529.00	0.40	113 838 633 004	19.64%	0.66	75 254 055 626	20.00%
AVAST	1 028 816 024	142.10	0.70	102 336 329 907	17.66%	0.74	75 254 055 499	20.00%
KOMERČNÍ BANKA	190 049 260	678.00	0.40	51 541 359 312	8.89%	1.00	51 541 359 312	13.70%
MONETA MONEY BANK	511 000 000	79.00	0.90	36 332 100 000	6.27%	1.00	36 332 100 000	9.66%
VIG	128 000 000	581.00	0.30	22 310 400 000	3.85%	1.00	22 310 400 000	5.93%
O2 C.R.	300 882 147	255.00	0.20	15 344 989 497	2.65%	1.00	15 344 989 395	4.08%
STOCK	200 000 000	81.00	0.70	11 340 000 000	1.96%	1.00	11 340 000 000	3.01%
PHILIP MORRIS ČR	1 913 698	15 380.00	0.30	8 829 802 572	1.52%	1.00	8 829 796 420	2.35%
KOFOLA ČS	22 291 948	256.00	0.30	1 712 021 606	0.30%	1.00	1 712 021 504	0.45%
PHOTON ENERGY	60 000 000	88.00	0.30	1 584 000 000	0.27%	1.00	1 584 000 000	0.42%
CZG	32 638 000	380.00	0.10	1 240 244 000	0.21%	1.00	1 240 244 000	0.33%
SAB FINANCE	257 732	10 600.00	0.10	273 195 920	0.05%	1.00	273 195 904	0.07%
					100%			100%

Including to the Composition: SAB FINANCE and PHOTON ENERGY

Excluding from the Composition: no issue

Source: Index Committee

1.18. PX-GLOB Index Base

In compliance with the Index Rule for the PX-GLOB Index Base, February 26, 2021 became the effective date. The updated composition will be in effect as of March 22, 2021. In case of ČEZ and ERSTE GROUP BANK will be applied the Representation Factor. New parameters of the PX-GLOB Index are given in the following table.

PX-GLOB Index Composition

ISIN	Issue	Price (CZK)	Number of securities for calculation the index	Market Capitalization (CZK)	Share of issue in market cap. (%)	Represent. Factor	Reduced Market cap. (CZK)	Share of issue in market cap. (%)
AT0000652011	ERSTE GROUP BANK	707.40	429 800 000	304 040 520 000	25.77%	0.65	197 054 416 418	20.00%
CZ0005112300	ČEZ	529.00	537 989 759	284 596 582 511	24.12%	0.69	197 054 416 038	20.00%
GB00BDD85M81	AVAST	142.10	1 028 816 024	146 194 757 010	12.39%	1.00	146 194 757 010	14.84%
CZ0008019106	KOMERČNÍ BANKA	678.00	190 049 260	128 853 398 280	10.92%	1.00	128 853 398 280	13.08%
CZ0009093209	O2 C.R.	255.00	300 882 147	76 724 947 485	6.50%	1.00	76 724 947 485	7.79%
AT0000908504	VIG	581.00	128 000 000	74 368 000 000	6.30%	1.00	74 368 000 000	7.55%
BE0003878957	VGP	2 010.00	20 583 050	41 371 930 500	3.51%	1.00	41 371 930 500	4.20%
CZ0008040318	MONETA MONEY BANK	79.00	511 000 000	40 369 000 000	3.42%	1.00	40 369 000 000	4.10%
CS0008418869	PHILIP MORRIS ČR	15 380.00	1 913 698	29 432 675 240	2.49%	1.00	29 432 675 240	2.99%
GB00BF5SDZ96	STOCK	81.00	200 000 000	16 200 000 000	1.37%	1.00	16 200 000 000	1.64%
CZ0009008942	CZG	380.00	32 638 000	12 402 440 000	1.05%	1.00	12 402 440 000	1.26%
SK1120010287	TMR	950.00	6 707 198	6 371 838 100	0.54%	1.00	6 371 838 100	0.65%
CZ0009000121	KOFOVA ČS	256.00	22 291 948	5 706 738 688	0.48%	1.00	5 706 738 688	0.58%
NL0010391108	PHOTON ENERGY	88.00	60 000 000	5 280 000 000	0.45%	1.00	5 280 000 000	0.54%
CZ0009009940	SAB FINANCE	10 600.00	257 732	2 731 959 200	0.23%	1.00	2 731 959 200	0.28%
CZ0005088559	TOMA	1 250.00	1 477 266	1 846 582 500	0.16%	1.00	1 846 582 500	0.19%
CS0008419750	ENERGOAQUA	2 480.00	701 000	1 738 480 000	0.15%	1.00	1 738 480 000	0.18%
CS0008416251	RMS MEZZANINE	1.25	1 065 071 134	1 331 338 918	0.11%	1.00	1 331 338 918	0.14%
CZ0005123620	E4U	100.00	2 391 640	239 164 000	0.02%	1.00	239 164 000	0.02%
					100%			100%

Including to the Composition: SAB FINANCE

Excluding from the Composition: no issue

Source: Index Committee

1.19. Order size change – Primoco UAV SE

Name of issuer	Primoco UAV SE
ISIN	CZ0009008819
Date change	1st March 2021
Current order size	100 ks

Source: Trading and Listing Department

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1.20. START Days dates 2021

Spring START Day	27th April 2021
Autumn START Day	19th October 2021

View all information <https://www.pse.cz/en/trading/trading-information/start-days>

Source: External Communication Department and Sales

1.21. Research Support Program

The Prague Stock Exchange has decided to support the creation of independent analyzes of selected issues of shares and is announcing the so-called Research Support Program (RSP). It is a program to support the creation of analyzes for shares that are not sufficiently analytically covered, or not analytically covered at all, while at the same time for such shares there is a presumption that improved analytical coverage will increase investors' interest in the issue. Details can be found in the appendix to the Bulletin.



Research Support
Program_en.docx

Source: External Communication Department and Sales

Bulletin No. 09/2021 been published by the CEO of the Prague Stock Exchange on behalf of the Exchange Chamber.