



Bulletin

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1. Exchange report.

1.1. START Market - Change of order size

PSE announces that with effect from 15 March 2021, the size of the lot for ISIN CZ0009009874 - PILULKA LÉKÁRNÝ will be changed. The new lot size is 10 pieces.

Name of issuer	Pilulka lékárny a.s.
ISIN	CZ0009009874
Date change	15.3.2021
Current order size	10 ks

Source: Trading and Listing Department

1.2. Payment of interest yield

Abbreviated security name	ISIN	Payment of interest yield
EPH 4,50/25	CZ0003524464	17.3.2021
HZL WHB VAR/22	CZ0002006034	17.3.2021
HZL EQUA B.1,65/25	CZ0002006893	19.3.2021
DIAMOND 4,00/24	CZ0003510851	20.3.2021

1.3. Ex-coupon date

Abbreviated security name	ISIN	Ex-coupon date	The final opportunity to trade with the right to payment of the interest yield
JTSEC 5,00/23	CZ0000001094	18.3.2021	15.3.2021
ST.DLUHOP. 0,10/22	CZ0001005946	19.3.2021	16.3.2021
ST.DLUHOP. VAR/23	CZ0001003123	19.3.2021	16.3.2021
J&T E.F.C. 4,75/21	CZ0003519944	20.3.2021	17.3.2021

1.4. Information on tranche of governmental bonds

With effect from 5. 3. 2021, volume of following issues of governmental bonds increased:

		ST.DLUHOP. 1,21/31, CZ0001005888	ST.DLUHOP. 4,20/36, CZ0001001796	ST.DLUHOP. VAR/27, CZ0001004105
Current volume of issue	CZK	110 000 000 000	55 241 650 000	90 000 000 000
	pcs	11 000 000	5 524 165	9 000 000
New volume of issue	CZK	150 000 000 000	65 000 000 000	110 000 000 000
	pcs	15 000 000	6 500 000	11 000 000
Increased volume	CZK	40 000 000 000	9 758 330 000	20 000 000 000
	pcs	4 000 000	975 833	2 000 000

1.5. Increase in volume of issue TOURB. INV.SICAV A

With the effect from 18. 3. 2021, the volume of the issue of investment shares TOURB. INV.SICAV A, ISIN CZ0008042975 will be increased by 1 051 300 investment shares, from the current volume of 5 818 655 investment shares to the new volume of 6 869 955 investment shares. Reason for increase was the issuance of new investment shares to its subscribers.

1.6. AVAST - Expected change of the market

The Exchange expects that the issue AVAST, ISIN GB00BDD85M81, will be transferred from Standard Market (segment of regulated market of the Exchange) to the Free Market (segment of the multilateral trading facility of the Exchange) with effect from 1 April 2021. The reason for this change is the fact that the issuer is no longer subject to supervision in any EU Member State after the expiry of the transitional period following the termination of the UK's EU membership. The issue will therefore no longer meet the conditions for trading on the Standard Market from the respective date.

1.7. Exclusion of issues from trading

Short name	ISIN	Last trading day	Date of exclusion	Reason
EB EGB TS12	AT0000A2J4Q1	10.3.2021	11.3.2021	Knock-out

1.8. Admission on the list of authorized legal advisors

With effect from 15. 3. 2021, on the basis of application made by the law firm BBH, advokátní kancelář, s.r.o. is this law firm included on the list of authorized legal advisors for the START market.

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