



Bulletin

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1. Exchange report

1.1. Payment of interest yield

Abbreviated security name	ISIN	Payment of interest yield
J&T BK III 9% PERP	CZ0003704421	22.3.2021
SAZKA GR. 5,20/24	CZ0003522930	23.3.2021

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
LIB. O. M. 5,30/23	CZ0000001086	25.3.2021	22.3.2021
ST. DLUHOP. 1,50/40	CZ0001005920	26.3.2021	23.3.2021

1.3. Announcement of new interest rate

Abbreviated security name	ISIN	Coupon period	Rate
HZL WHB VAR/22	CZ0002006034	17.3.2021 - 16.6.2021	0,41%

1.4. Start of trading with CTPNV issue of shares

The Prague Stock Exchange will accept the issue of shares CTPNV, ISIN NL00150006R6 on the Free Market. Trading should start on the same day as trading on the primary issue market, Euronext Amsterdam, begins. The expected first trading day is based on the information published by the issuer on 25, 2021. Price and volume data will be known after the end of the public offer.

1.5. Information on 3rd tranche ST.DLUHOP. 0,00/24

As of 19. 3. 2021, an increase in the volume of issue and number of securities will occur with the issue ST. DLUHOP. 0,00/24, CZ0001006167. The volume of the 3rd tranche will be announced in the bulletin No. 1221.

1.6. Exclusion of issues from trading

Short name	ISIN	Last trading day	Date of exclusion	Reason
EB NG TL01	AT0000A2Q9Y5	16.3.2021	17.3.2021	Knock-out

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

Issuer	CZG – Česká zbrojovka Group SE
Issuer's Co. ID No.	291 51 961
Security ISIN	CZ0003530776
Abbreviated security name	CZG VAR/27
Abbreviation of security BIC	BDACZGCE
Type of security	bond
Form of security	bearer bond
Nature of security	book-entry security
Volume of issue	CZK 5 000 000 000
Nominal value of security	CZK 10 000
Number of securities in issue	500 000 securities
Date of maturity	23.3.2026
Interest rate	* % p.a.
Date of coupon payment	23.3., 23.9.
Quotation unit	%
Date of introduction to the Reg. Market	23. 3. 2021
Reference price	100 %

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

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

Issuer	FINEP BARRANDOV ZÁPAD k.s.
Issuer's Co. ID No.	279 18 041
Security ISIN	CZ0003531105
Abbreviated security name	FINEP B.Z. 3,95/26
Abbreviation of security BIC	BDBFINBA
Type of security	bond
Form of security	bearer bond
Nature of security	book-entry security
Volume of issue	CZK 336 000 000
Nominal value of security	CZK 3 000 000
Number of securities in issue	112 securities
Date of maturity	26.3.2026
Interest rate	3,95 % p.a.
Date of coupon payment	26.3., 26.9.
Quotation unit	%
Date of introduction to the Reg. Market	26. 3. 2021
Reference price	100 %

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

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