



## **Bulletin**

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## 1. Exchange report.

### 1.1. Liquidity Bands valid from 1.4.2021 – tick size regime

According to the given articles of the regulation MiFID II we provide setup for equity-like instruments – liquidity band and liquidity status. Instruments with the change (compared with the current parameters) are highlighted. **Efficiency is from April 1, 2021.**

#### Regulated market

ISIN	Název - Name	LB	Liquid / Non-liquid
AT0000652011	ERSTE GROUP BANK	5	L
AT0000908504	VIG	4	L
<b>BE0003878957</b>	<b>VGP</b>	3	<b>L</b>
CS0008416251	RMS MEZZANINE	1	N
CS0008418869	PHILIP MORRIS ČR	3	N
CS0008419750	ENERGOAQUA	1	N
CZ0005088559	TOMA	1	N
<b>CZ0005112300</b>	<b>ČEZ</b>	<b>4</b>	L
CZ0005123620	E4U	1	N
<b>CZ0008019106</b>	<b>KOMERČNÍ BANKA</b>	<b>4</b>	L
<b>CZ0008040318</b>	<b>MONETA MONEY BANK</b>	<b>4</b>	L
CZ0009000121	KOFOLA ČS	2	N
CZ0009008942	CZG	2	N
CZ0009009940	SAB FINANCE	1	N
CZ0009093209	O2 C.R.	3	N
GB00BDD85M81	AVAST	5	L
NL0010391108	PHOTON ENERGY	1	N
SK1120010287	TMR	1	N

Instrument	LB	Liquid / Non-liquid
Akcie invest. fondů - Shares of Invest. Funds	1	N
Podílové listy invest. fondů - Unites of Invest. Funds	1	N

#### MTF – START market

ISIN	Název - Name	LB	Liquid / Non-liquid
CZ0005131318	PRABOS PLUS	1	N
CZ0005135970	PRIMOCO UAV SE	1	N
CZ0009004792	ATOMTRACE	1	N
CZ0009007027	FILLAMENTUM	1	N

CZ0009007571	UDI CEE	1	N
CZ0009008819	KARO INVEST	1	N
CZ0009009718	EMAN	1	N
CZ0009009874	PILULKA LÉKÁRNÝ	2	N

**MTF – FREE market**

ISIN	Název - Name	LB	Liquid / Non-liquid
<b>AT00000FACC2</b>	<b>FACC</b>	<b>3</b>	<b>N</b>
AT0000606306	RBI	5	L
AT0000730007	ANDRITZ	5	L
AT0000743059	OMV	5	L
AT0000746409	VERBUND	5	L
AT0000821103	UNIQA INS	4	L
<b>AT0000831706</b>	<b>WIENERBERGER</b>	<b>5</b>	L
AT0000937503	VOESTALPINE	5	L
AT0000969985	ATS	4	L
AT0000A21KS2	IMMOFINANZ	4	L
DE0005140008	DEUTSCHE BANK	6	L
DE0005493092	BORUSSIA DORTMUND	4	L
DE0005557508	DEUTSCHE TELEKOM	6	L
DE0007037129	RWE	6	L
DE0007664039	VOLKSWAGEN	6	L
DE000ENAG999	E.ON	6	L
FI0009000681	NOKIA	6	L
GB00B03MLX29	SHELL	6	L
GB00B10RZP78	UNILEVER	6	L
GB00BF5SDZ96	STOCK	3	L
<b>HU0000061726</b>	<b>OTP BANK</b>	<b>5</b>	L
HU0000153937	MOL	4	L
IT0000336518	JUVENTUS F.C.	5	L
NL0000009165	HEINEKEN	6	L
PLKGHM000017	KGHM POLSKA-MIEDZ	5	L
PLPKN0000018	PKN Orlen	5	L
PLPKO0000016	PKO BANK POLSKI	5	L
<b>SE0000113250</b>	<b>SKANSKA</b>	<b>6</b>	L
SE0000115446	VOLVO	6	L

## ETFs

ISIN	Název - Name	LB	Liquid / Non-liquid
DE0005933931	iShares Core DAX UCITS ETF DE	5	L
IE00B5BMR087	iShares Core S&P 500 UCITS ETF	5	L
LU0514695690	Xtrackers MSCI China UCITS ETF	3	L

Source: Trading and Listing Department

## 1.2. Payment of interest yield

Abbreviated security name	ISIN	Payment of interest yield
J&T BK 9% PERP	CZ0003704413	30.3.2021
PSG 5,25/23	CZ0003515934	31.3.2021

## 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
EN.-PRO GF 6,50/23	CZ0003527749	1.4.2021	29.3.2021
J&T FG 7,5% PERP	CZ0003527657	1.4.2021	29.3.2021
NUPEH CZ 5,90/25	CZ0003524795	1.4.2021	29.3.2021
UCINV III 6,50/26	CZ0003523268	1.4.2021	29.3.2021
CSG VAR/24	CZ0003523151	2.4.2021	30.3.2021
PHOTON EN. 6,00/23	CZ0000000815	6.4.2021	30.3.2021
TMR F. CR 4,50/22	CZ0003520116	8.4.2021	1.4.2021

## 1.4. Information on 5<sup>th</sup> tranche ST.DLUHOP. 2,75/29

As of 26. 3. 2021, an increase in the volume of issue and number of securities will occur with the issue ST. DLUHOP. 2,75/29, CZ0001005375. The volume of the 5<sup>th</sup> tranche will be announced in the bulletin No. 1321.

## 1.5. Information on 29<sup>th</sup> tranche ST.DLUHOP. 2,00/33

As of 26. 3. 2021, an increase in the volume of issue and number of securities will occur with the issue ST. DLUHOP. 2,00/33, CZ0001005243. The volume of the 29<sup>th</sup> tranche will be announced in the bulletin No. 1321.

## 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. Decrease in the volume of issue

With effect from 26. 3. 2021, volume of the following issue of governmental bonds decreased:

		<b>ST.DLUHOP. 3,85/21, CZ0001002851</b>
<b>Current volume of issue</b>	Kč	99 176 500 000
	ks	9 917 650
<b>New volume of issue</b>	Kč	<b>97 526 500 000</b>
	ks	<b>9 752 650</b>
<b>Decreased volume</b>	Kč	1 650 000 000
	ks	165 000

## 1.8. Information on tranche of governmental bonds

With effect from 19. 3. 2021, volume of following issues of governmental bonds increased:

		<b>ST.DLUHOP. 0,00/24, CZ0001006167</b>
<b>Current volume of issue</b>	CZK	13 251 620 000
	pcs	1 325 162
<b>New volume of issue</b>	CZK	<b>19 321 620 000</b>
	pcs	<b>1 932 162</b>
<b>Increased volume</b>	CZK	6 070 000 000
	pcs	607 000

## 1.9. Exclusion of issues from trading

Short name	ISIN	Last trading day	Date of exclusion	Reason
EB BMW TS02	AT0000A23G57	19.3.2021	22.3.2021	Knock-out
EB EURCZK TS15	AT0000A2EHS5	31.3.2021	1.4.2021	Maturity 6.4.2021

### **1.10. Newly accepted issue of shares to the Free Market:**

Issuer	CTP B.V.
Issuer's registered capital	EUR 53 760 000
Issuer's Co. ID No.	76158233
Security BIC code	BAACTP
Security ISIN	NL00150006R6
Ticker	CTPNV
Type of security	book-entry share
Form of security	bearer share
Nominal value	EUR 0,16
Number of securities in issue	* shares
Trading currency	CZK
Quotation unit	CZK
First conditional trading day	25. 3. 2021
First trading day	29. 3. 2021
Reference price	CZK *

\*will be published in the next Bulletin

The prospectus is published on the issuer's webpage.

The Exchange requests the trading members interested to perform the market making activities on this issue to submit such an application to the Exchange.

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