



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 EF IV 5,60/22	CZ0003522419	9.4.2021	6.4.2021
HZL HB VAR/22	CZ0002005275	11.4.2021	7.4.2021
PHOTON EN. 6,00/23	CZ0000000815	12.4.2021	7.4.2021
MND VAR/22	CZ0003517708	14.4.2021	9.4.2021

1.2. Information on tranche of governmental bonds

With effect from 26. 3. 2021, volume of following issues of governmental bonds increased:

		ST.DLUHOP. 2,00/33, CZ0001005243	ST.DLUHOP. 2,75/29, CZ0001005375
Current volume of issue	CZK	120 000 000 000	100 000 000 000
	pcs	12 000 000	10 000 000
New volume of issue	CZK	125 989 670 000	125 000 000 000
	pcs	12 598 967	12 500 000
Increased volume	CZK	5 989 670 000	25 000 000 000
	pcs	598 967	2 500 000

1.3. Newly accepted issue of shares to the Free Market - update:

Issuer	CTP B.V.
Security ISIN	NL00150006R6
Number of securities in issue	397 017 000 shares
First trading day	29. 3. 2021
Reference price	CZK 366, -

1.4. Information on 22nd tranche ST.DLUHOP. 2,40/25

As of 6. 4. 2021, an increase in the volume of issue and number of securities will occur with the issue ST. DLUHOP. 2,40/25, CZ0001004253. The volume of the 22nd tranche will be announced in the bulletin No. 1421.

1.5. AVAST – transfer of issue

With effect from 1 April 2021, the issue of AVAST, ISIN GB00BDD85M81 will be transferred from the Standard Market to the Free Market. The last day of trading on the Standard Market is 31 March 2021. The reason for this measure is that the issue will cease to meet the conditions for admission to trading on a regulated market from that date due to the end of the transitional period following the end of the UK membership, because the issuer does not choose an EU Member State where it would be subject to the supervision of the relevant public authority. The change in the market will not affect the inclusion of the issue in the indices of the Prague Stock Exchange.

Date and time of the publication	2021-03-31T17:15:00Z
Action type	Removal
Reason for the action	Others; non-compliance with conditions for admission to trading on a regulated market
Effective from	2021-03-31T17:00:00Z
Effective to	Not applicable
Ongoing	True
Trading venue(s)	XPRA
Issuer name	Avast PLC
Issuer LEI	213800IR8G8LCZH4BO27
Instrument identifier (ISIN)	GB00BDD85M81
Instrument full name	AVAST
Related derivatives	None
Other related instruments	None
Comments	None

1.6. Increase in volume of issue

AVAST

With the effect from 1. 4. 2021, the volume of the issue of investment AVAST, ISIN GB00BDD85M81 will be increased by 53 573 shares, from the current number 1 028 816 024 with the nominal value 0,1,- £ to the new number 1 028 869 597 shares with the nominal value 0,1,- £. Reason for increase was issuance of new shares within the company option plan.

1.7. Suspension of trading with investment fund

With effect from 30. 3. 2021, the Prague Stock Exchange will suspend trading with issue ARCA CAP. CEE UIF, ISIN CZ0008042900. The reason for suspension is commencement of voting on issuer's winding up with liquidation and current incomplete composition of the issuer's corporate bodies.

Date and time of the publication	2021-03-25T17:00:00Z
Action type	Suspension of trading
Reason for the action	Others; voting on winding up
Effective from	2021-03-30T08:00:00Z
Effective to	Not applicable
Ongoing	True
Trading venue(s)	XPRA
Issuer name	Arca Capital CEE, uzavřený investiční fond, a.s.
Issuer LEI	315700W4PMUF4AE02703
Instrument identifier (ISIN)	CZ0008042900
Instrument full name	Arca Capital CE/SHS
Related derivatives	None
Other related instruments	None
Comments	None

1.8. Exclusion of issues from trading

Short name	ISIN	Last trading day	Date of exclusion	Reason
HL.M.PRAHA 4,25/21	CZ0001500110	7.4.2021	8.4.2021	Maturity 11.5.2021

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