



Bulletin

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1. Exchange report.

1.1. Payment of interest yield

Abbreviated security name	ISIN	Payment of interest yield
JTFG X 4,75/24	CZ0003520447	14.4.2021
J&T BANKA 10% PERP	CZ0003704249	15.4.2021
JTSEC 5,00/23	CZ0000001094	16.4.2021
ST.DLUHOP. 0,10/22	CZ0001005946	17.4.2021
J&T E.F.C. 4,75/21	CZ0003519944	18.4.2021
ST.DLUHOP. VAR/23	CZ0001003123	18.4.2021

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
ST.DLUHOP. 0,95/30	CZ0001004477	16.4.2021	13.4.2021
RSBC INV. 4,716/24	CZ0003521692	17.4.2021	14.4.2021
ST.DLUHOP. VAR/27	CZ0001004105	20.4.2021	15.4.2021

1.3. Information on tranche of governmental bonds

With effect from 6. 4. 2021, volume of following issues of governmental bonds increased:

		ST.DLUHOP. 2,40/25, CZ0001004253
Current volume of issue	CZK	110 000 000 000
	pcs	11 000 000
New volume of issue	CZK	122 000 000 000
	pcs	12 200 000
Increased volume	CZK	12 000 000 000
	pcs	1 200 000

1.4. Decrease in the volume of issue

With effect from 9. 4. 2021, volume of the following issue of governmental bonds will be decreased:

		ST.DLUHOP. 3,85/21, CZ0001002851
Current volume of issue	Kč	97 526 500 000
	ks	9 752 650
New volume of issue	Kč	95 547 500 000
	ks	9 554 750
Decreased volume	Kč	1 979 000 000
	ks	197 900

1.5. Exclusion of issues from trading

Short name	ISIN	Last trading day	Date of exclusion	Reason
RCB TS EBS OE	AT0000A2NVG2	7.4.2021	8.4.2021	Knock-out

1.6. 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	AT0000A2QL26
Investment Instrument Name	EB AVAST BC02, 13.4.2023
Abbreviated name	EB AVAST BC02
Underlying Instrument	AVAST PLC (GB00BDD85M81)
Form of Instrument	bearer security
Type of Instrument	bonus certificate
Nature of Instrument	book-entry
Leverage/Non-leverage	non-leverage
Number of instruments in issue	40 000
Date of instruments issue	13.04.2021
Date of maturity	13.04.2023
Exchange ratio	*
Currency unit	CZK
Quotation unit	CZK
Date of introduction to the Free Market	13.04.2021
Reference price (CZK)	1000
Business group	19 (others)
Risk category (exchange methodology)	3
Standard amount	1
Maximal permitted spread (CZK)	50
Liquidity provider	Erste Group Bank AG

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

* Will be published before the commencement of trading

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