



## **Bulletin**

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## 1. Exchange report.

### 1.1. Payment of interest yield

Abbreviated security name	ISIN	Payment of interest yield
LIB. O. M. 5,30/23	CZ0000001086	23.4.2021
ST.DLUHOP. 1,50/40	CZ0001005920	24.4.2021

### 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
HZL WHB 1,72/23	CZ0002005564	24.4.2021	21.4.2021
EUC VAR/22	CZ0003517724	24.4.2021	21.4.2021
ST.DLUHOP. 5,70/24	CZ0001002547	26.4.2021	21.4.2021
NATLAND R. 5,47/24	CZ0003521643	28.4.2021	23.4.2021

### 1.3. Information on 21<sup>th</sup> tranche ST.DLUHOP. 4,20/36

As of 16. 4. 2021, an increase in the volume of issue and number of securities will occur with the issue ST. DLUHOP. 4,20/36, CZ0001001796. The volume of the 21<sup>th</sup> tranche will be announced in the bulletin No. 1621.

### 1.4. Decrease in volume of issue

FOCUS IFPZK

With the effect from 15. 4. 2021, the volume of issue of investment shares FOCUS IFPZK, ISIN CZ0008041886 will be decreased by 1 300 investment shares, from the current volume of 7 400 investment shares to the new volume of 6 100 investment shares.

## 1.5. Exclusion of issues from trading

Short name	ISIN	Last trading day	Date of exclusion	Reason
IIB VAR/21	AT0000A20F36	21.4.2021	22.4.2021	Splatnost 26.4.2021

## 1.6. Information on the issue of bonds introduced to the Regulated Market

Issuer	Rohlik.cz Finance a.s.
Issuer's Co. ID No.	075 64 589
Security ISIN	CZ0003529943
Abbreviated security name	ROHLIK FIN.5,50/26
Abbreviation of security BIC	BDBROHCZ
Type of security	bond
Form of security	bearer bond
Nature of security	book-entry security
Volume of issue	CZK 1 700 000 000
Nominal value of security	CZK 10 000
Number of securities in issue	170 000 securities
Date of maturity	1. 2. 2026
Interest rate	5,50 % p.a.
Date of coupon payment	1.8., 1.2.
Quotation unit	%
Date of introduction to the Reg. Market	15. 4. 2021
Reference price	102 %

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

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

Issuer	Fraternity Funds SICAV p.l.c.
Issuer's Co. ID No.	SV534
Security ISIN	CZ0000001367
Abbreviated security name	FRAT.FUNDS 5,25/26
Abbreviation of security BIC	BDAFRAFS
Type of security	bond
Form of security	bearer bond
Nature of security	book-entry security
Volume of issue	CZK 400 000 000
Nominal value of security	CZK 10 000
Number of securities in issue	40 000 securities
Date of maturity	21. 4. 2026
Interest rate	5,25 % p.a.
Date of coupon payment	21.4.
Quotation unit	%
Date of introduction to the Reg. Market	21. 4. 2021
Reference price	100 %

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

## 1.8. Xetra T7 – Release 9.1

Go Live date is **28.6.2021**.

The first trading day for Release 9.1 will be Mon, June 28. For trading on PSE there will be no changes but some minor updates regarding communication protocols are possible. We strongly recommend testing your trading SW.

Due to preparation for Release 9.1, in the period 26.4. - 11.5. Simulation will be closed. The first trading day in Simulation for 9.1 version will be Wed, May 12.

Orders with validity GTC and GTD will remain in the order book.

Final documentation should be distributed on May 10.

Source: Trading and Listing Department

## 1.9. Market Making - update

The company Raiffeisen Centrobank expands their market making activities on PSE – from April 22 they start quote instruments you can see bellow.

CTP	NL00150006R6
MOL	HU0000153937
OTP	HU0000061726
STOCK	GB00BF5SDZ96
SHELL	GB00B03MLX29
Volkswagen	DE0007664039
RWE	DE0007037129
Nokia	FI00090000681
EON	DE000ENAG999
Deutsche Telekom	DE0005557508
Deutsche Bank	DE0005140008

Source: Trading and Listing Department

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