



Bulletin

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1. Exchange report.

1.1. Parameters for the market maker activities on the title of CTPNV (ISIN NL00150006R6)

For the purpose of market making activities on the title of CTPNV (ISIN NL00150006R6), PSE set up the following parameters:

Standard quantity: **1500 pcs**
Maximal spread: **20 CZK**

Source: Trading and Listing Department

1.2. CTPNV (ISIN NL00150006R6) – change of Liquidity Band

In accordance with ESMA rules, the CTPNV issue (ISIN NL00150006R6) **will be moved from LB1 to LB2 with effect from 22.4.2021.**

Source: Trading and Listing Department

1.3. Payment of interest yield

Abbreviated security name	ISIN	Payment of interest yield
EN.-PRO GF 6,50/23	CZ0003527759	30.4.2021
J&T FG 7,5% PERP	CZ0003527657	30.4.2021
NUPEH CZ 5,90/25	CZ0003524795	30.4.2021
UCINV III 6,50/26	CZ0003523268	30.4.2021
CSG VAR/24	CZ0003523151	1.5.2021

1.4. Ex-coupon date

Abbreviated security name	ISIN	Ex-coupon date	The final opportunity to trade with the right to payment of the interest yield
RSREINV I 5,00/22	CZ0003517864	1.5.2021	28.4.2021

1.5. Announcement of new interest rate

Abbreviated security name	ISIN	Coupon period	Rate
ST.DLUHOP VAR/23	CZ0001003123	18.4.2021 – 17.4.2022	1,21 %

1.6. Information on 4th tranche ST. DLUHOP. 0,00/24

As of 23. 4. 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 4th tranche will be announced in the bulletin No. 1721.

1.7. Information on 2nd FRAT.FUNDS 5,25/26

As of 30. 4. 2021, an increase in the volume of issue and number of securities will occur with the issue FRAT.FUNDS 5,25/26, CZ0000001367 from the volume of CZK 400 000 000,- to the new volume of CZK 450 000 000,- (45 000 securities with the nominal value of CZK 10 000). The volume of the 2nd tranche amounts CZK 50 000 000 (5000 securities with the nominal value of CZK 10 000).

1.8. Information on the issue of government bonds introduced to the Official Market

Issuer	Ministry of Finance of the Czech Republic central governmental authority
Issuer's Co. ID No.	00 00 69 47
Security ISIN	CZ0001006233
Abbreviated security name	ST.DLUHOP. 1,75/32
Abbreviation of security BIC	BHLSTDL
Type of security	government bond
Form of security	bearer bond
Nature of security	registered
Volume of issue	CZK *
Nominal value of security	CZK 10 000
Number of securities in issue	*
Date of maturity	23. 6. 2026
Interest rate	1,75 % p.a.
Currency unit	CZK
Quotation unit	%
Date of introduction to the Official Market	23. 4. 2021
Reference price	* %

* Information will be published in the Bulletin 1721.

Terms and conditions are published on the issuer's webpage:

<https://www.mfcr.cz/en/themes/state-debt/legislation-and-rules/issuance-terms-and-conditions/2021/issuance-terms-and-conditions-of-the-138-41545>

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