



Bulletin

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1. Exchange report.

1.1. 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 is 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

1.2. START Market

Change of order size

Name of issuer	AtomTrace a.s.
ISIN	CZ0009004792
Date change	10.5.2021
New order size	500 ks

1.3. Payment of interest yield

Abbreviated security name	ISIN	Payment of interest yield
HZL HB VAR/22	CZ0002005275	10.5.2021
PHOTON EN. 6,00/23	CZ0000000815	12.5.2021
MND VAR/22	CZ0003517708	13.5.2021
ST.DLUHOP. 0,95/30	CZ0001004477	15.5.2021
RSBC INV. 4,716/24	CZ0003521692	16.5.2021

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
FINEP HLB 5,00/23	CZ0003519092	14.5.2021	11.5.2021
HZL HB VAR/23	CZ0002006000	14.5.2021	11.5.2021
HZL ČS VAR/22	CZ0002001407	15.5.2021	12.5.2021
CSG VAR/21	CZ0003515405	18.5.2021	13.5.2021
HZL WHB VAR/22	CZ0002006034	19.5.2021	14.5.2021

1.5. Information on the issue of government bonds introduced to the Official Market - update

Issuer	Ministry of Finance of the Czech Republic
Security ISIN	ST.DLUHOP. VAR/31
ISIN	CZ0001006241
Volume of issue	CZK 16 026 290 000,-
Number of securities in issue	1 602 629 securities
Date of introduction to the Official Market	30. 4. 2021
Reference price	100,513 %

1.6. Increase in the volume of issue

With effect from 30. 4. 2021, volume of the following issue of governmental bonds increased:

		ST.DLUHOP. 2,00/33, CZ0001005243
Current volume of issue	Kč	125 989 670 000
	ks	12 598 967
New volume of issue	Kč	131 000 000 000
	ks	13 100 000
Volume of tranche	Kč	5 010 330 000
	ks	501 033

1.7. Increase in volume of issue

AVAST

With the effect from 10. 5. 2021, the volume of the issue of investment AVAST, ISIN GB00BDD85M81 will be increased by 716 673 shares, from the current number 1 028 869 597 with the nominal value 0,1,- £ to the new number 1 029 586 270 shares with the nominal value 0,1,- £. Reason for increase was issuance of new shares within the company option plan.

1.8. New issue of investment shares admitted to the Regulated Market:

Issuer	J&T INVESTMENTS SICAV, a.s.
Issuer's founding capital	CZK 100 000
Issuer's Co. ID No.	088 00 693
Security BIC code	BABJTINV
Security ISIN	CZ0008044864
Abbreviated security name	J&TI SICAV TŘEURH
Ticker	JTINB
Type of security	book-entry investment share
Form of security	registered share
Nominal value	without nominal value
Number of securities in issue	65 238 266 securities
Total admitted market value	equal to CZK 100 000 000 000
Trading currency	EUR
Quotation unit	EUR
First trading day	10. 5. 2021
Reference price	EUR 1.03
Activity field number	18 (investment funds)

The issuer is a qualified investor fund as defined in Art. 272 and following of the Act No. 240/2013 Coll., on Investment Companies and Investment Funds and the investment share shall be purchased on the Regulated Market only by qualified investors in compliance with the conditions laid down by this Act.

Investment shares will be traded in the Single auction trading procedure (Instrument group PIFA). All trading parameters of collective investment fund securities are identical with trading parameters of currently traded shares (volatility interruptions, tick-sizes, etc., see <http://www.pse.cz/dokument.aspx?k=Parametry-Obchodovani&language=english>).

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

1.9. New issue of investment shares admitted to the Regulated Market:

Issuer	J&T INVESTMENTS SICAV, a.s.
Issuer's founding capital	CZK 100 000
Issuer's Co. ID No.	088 00 693
Security BIC code	BAAJTINV
Security ISIN	CZ0008044856
Abbreviated security name	J&TI SICAV TŘCZKH
Ticker	JTINA
Type of security	book-entry investment share
Form of security	registered share
Nominal value	without nominal value
Number of securities in issue	1 699 372 305 securities
Total admitted market value	equal to CZK 100 000 000 000
Trading currency	CZK
Quotation unit	CZK
First trading day	10. 5. 2021
Reference price	CZK 1.03
Activity field number	18 (investment funds)

The issuer is a qualified investor fund as defined in Art. 272 and following of the Act No. 240/2013 Coll., on Investment Companies and Investment Funds and the investment

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