



Bulletin

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Table of Contents

1.	Exchange report	3
1.1.	Payment of interest yield	3
1.2.	Ex-coupon date	3
1.3.	Announcement of new interest rate	3
1.4.	Information on 16 th tranche ST.DLUHOP. 1,50/40	3
1.5.	Increase in volume of issue	4

1. Exchange report.

1.1. Payment of interest yield

Abbreviated security name	ISIN	Payment of interest yield
ST.DLUHOP. VAR/27	CZ0001004105	19.5.2021
EUC VAR/22	CZ0003517724	23.5.2021
HZL WHB 1,72/23	CZ0002005564	23.5.2021

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
PPF FIN.H. VAR/27	CZ0000001011	20.5.2021	17.5.2021
TRIGEMA REF5,10/23	CZ0003520603	21.5.2021	18.5.2021
DIAMOND 4,00/24	CZ0003510851	22.5.2021	19.5.2021
TEPL. OTR. VAR/23	CZ0003517732	23.5.2021	19.5.2021
J&T BK III 9% PERP	CZ0003704421	24.5.2021	19.5.2021

1.3. Announcement of new interest rate

Abbreviated security name	ISIN	Coupon period	Rate
MND VAR/22	CZ0003517708	13.5.2021 – 12.11.2021	2,96 %

1.4. Information on 16th tranche ST.DLUHOP. 1,50/40

As of 14. 5. 2021, an increase in the volume of issue and number of securities will occur with the issue ST. DLUHOP. 1,50/40, CZ0001005920. The volume of the 16th tranche will be announced in the bulletin No. 2021.

1.5. Increase in volume of issue

PRAGORENT PIA

With the effect from 19. 5. 2021, the volume of the issue of investment shares PRAGORENT PIA, ISIN CZ0008041837 will be increased by 626 056 investment shares, from the current volume of 42 215 313 investment shares to the new volume of 42 841 369 investment shares. Reason for increase was the issuance of new investment shares to its subscribers.

NATLAND IFPZK PIA

With the effect from 19. 5. 2021, the volume of the issue of investment shares NATLAND IFPZK PIA, ISIN CZ0008042801 will be increased by 16 945 investment shares, from the current volume of 1 601 071 investment shares to the new volume of 1 618 016 investment shares. Reason for increase was the issuance of new investment shares to its subscribers.

SPIILBERK IFPZK

With the effect from 19. 5. 2021, the volume of the issue of investment shares SPIILBERK IFPZK, ISIN CZ0008042645 will be increased by 2 201 127 investment shares, from the current volume of 74 354 990 investment shares to the new volume of 76 556 117 investment shares. Reason for increase was the issuance of new investment shares to its subscribers.

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