



Bulletin

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Table of Contents

1.	Exchange report	3
1.1.	Ex-coupon date	3
1.2.	Announcement of new interest rate	3
1.3.	Increase in volume of issue	3
1.4.	Decrease in volume of issue.....	4
1.5.	Exclusion of issues from trading	4

1. Exchange report.

1.1. 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 VAR/23	CZ0002005689	5.6.2021	2.6.2021
PHOTON EN. 6,00/23	CZ0000000815	6.6.2021	2.6.2021
HB REAVIS 4,85/25	CZ0003528911	9.6.2021	4.6.2021
AQUILA RAF 5,25/22	CZ0003522245	9.6.2021	4.6.2021

1.2. Announcement of new interest rate

Abbreviated security name	ISIN	Coupon period	Rate
EUC VAR/22	CZ0003517724	23.5.2021 – 22.11.2021	2,52

1.3. Increase in volume of issue

CZG

With effect from 27. 5. 2021, the increase of 1 098 620 shares in the volume of issue will occur with issue CZG, ISIN CZ0009008941, from the current number of 32 638 000 to the total number of 33 736 620 shares. The reason for increase is issuance of new shares.

SAFETY REAL IFPZK

With the effect from 31. 5. 2021, the volume of the issue of investment shares SAFETY REAL IFPZK, ISIN CZ0008041514 will be increased by 40 193 investment shares, from the current volume of 102 554 investment shares to the new volume of 142 747 investment shares. Reason for increase was the issuance of new investment shares to its subscribers.

TISORFOND IFPZK

With the effect from 31. 5. 2021, the volume of the issue of investment shares TISORFOND IFPZK, ISIN CZ0008041449 will be increased by 1 131 925 investment shares, from the current volume of 171 004 290 investment shares to the new volume of 172 136 215 investment shares. Reason for increase was the issuance of new investment shares to its subscribers.

1.4. Decrease in volume of issue

TISORFOND IFPZK

With the effect from 2. 6. 2021, the volume of issue of investment shares TISORFOND IFPZK, ISIN CZ0008041449 will be decreased by 3 395 778 investment shares, from the current volume of 3 395 778 investment shares to the new volume of 168 740 437 investment shares.

1.5. Exclusion of issues from trading

Short name	ISIN	Last trading day	Date of exclusion	Reason
EB CEZ TS10	AT0000A2N431	24.5.2021	25.5.2021	Knock out
EB DBK TS08	AT0000A2QBD4	24.5.2021	25.5.2021	Knock out
RCB TS KOMB OE	AT0000A2NVE7	26.5.2021	27.5.2021	Knock out

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