



Bulletin

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1. Exchange report.

1.1. PX, PX-TR and PX-TRnet Compositions valid as of June 21, 2021

In compliance with the Index Rule, the Exchange day of May 31, 2021 became the effective date for establishing the PX, PX-TR and PX-TRnet indices composition valid as of June 21, 2021. The requirements of the "Rules" regarding composition issues of the indices were met by 13 issues. The updated compositions will compile of 13 base issues. The Representation Factor will be applied for the issues ERSTE GROUP BANK, AVAST and ČEZ because of the overrun of the maximum limit of shares in the market capitalization.

New PX Index Base is given in the following table.

PX, PX-TR and PX-TRnet Index Composition

Issue	Number of securities for Market Cap.	Price (CZK)	Free Flow Factor	Market Capitalization (CZK)	Share of issue in market cap. (%)	Representation Factor	Reduced Market cap. (CZK)	Share of issue in market cap. (%)
ERSTE GROUP BANK	429 800 000	863.00	0.70	259 642 180 000	40.13%	0.29	76 180 645 819	20.00%
ČEZ	537 989 759	626.00	0.40	134 712 635 654	20.82%	0.57	76 180 645 572	20.00%
AVAST	1 029 586 270	139.05	0.70	100 214 779 590	15.49%	0.76	76 180 645 492	20.00%
KOMERČNÍ BANKA	190 049 260	768.50	0.40	58 421 142 524	9.03%	1.00	58 421 142 524	15.34%
MONETA MONEY BANK	511 000 000	78.30	0.70	28 007 910 000	4.33%	1.00	28 007 910 000	7.35%
VIG	128 000 000	592.00	0.30	22 732 800 000	3.51%	1.00	22 732 800 000	5.97%
O2 C.R.	300 882 147	286.50	0.20	17 240 547 023	2.66%	1.00	17 240 546 909	4.53%
STOCK	200 000 000	81.10	0.70	11 354 000 000	1.76%	1.00	11 354 000 000	2.98%
PHILIP MORRIS ČR	1 913 698	14 600.00	0.30	8 381 997 240	1.30%	1.00	8 381 991 400	2.20%
CZG	33 736 620	428.00	0.20	2 887 854 672	0.45%	1.00	2 887 854 672	0.76%
KOFOLA ČS	22 291 948	286.00	0.30	1 912 649 138	0.30%	1.00	1 912 649 024	0.50%
PHOTON ENERGY	60 000 000	73.00	0.20	876 000 000	0.14%	1.00	876 000 000	0.23%
SAB FINANCE	257 732	10 600.00	0.20	546 391 840	0.08%	1.00	546 387 600	0.14%
					100%			100%

Including to the Composition: no issue

Excluding from the Composition: no issue

1.2. PX-GLOB Index Base

In compliance with the Index Rule for the PX-GLOB Index Base, May 31, 2021 became the effective date. The updated composition will be in effect as of June 21, 2021. In case of ČEZ and ERSTE GROUP BANK will be applied the Representation Factor. New parameters of the PX-GLOB Index are given in the following table.

PX-GLOB Index Composition

ISIN	Issue	Price (CZK)	Number of securities for calculation the index	Market Capitalization (CZK)	Share of issue in market cap. (%)	Represent. Factor	Reduced Market cap. (CZK)	Share of issue in market cap. (%)
AT0000652011	ERSTE GROUP BANK	863.00	429 800 000	370 917 400 000	28.00%	0.55	205 601 850 098	20.00%
CZ0005112300	ČEZ	626.00	537 989 759	336 781 589 134	25.43%	0.61	205 601 849 960	20.00%
CZ0008019106	KOMERČNÍ BANKA	768.50	190 049 260	146 052 856 310	11.03%	1.00	146 052 856 310	14.21%
GB00BDD85M81	AVAST	139.05	1 029 586 270	143 163 970 844	10.81%	1.00	143 163 970 844	13.93%
CZ0009093209	O2 C.R.	286.50	300 882 147	86 202 735 116	6.51%	1.00	86 202 735 116	8.39%
AT0000908504	VIG	592.00	128 000 000	75 776 000 000	5.72%	1.00	75 776 000 000	7.37%
BE0003878957	VGP	2 010.00	20 583 050	41 371 930 500	3.12%	1.00	41 371 930 500	4.02%
CZ0008040318	MONETA MONEY BANK	78.30	511 000 000	40 011 300 000	3.02%	1.00	40 011 300 000	3.89%
CS0008418869	PHILIP MORRIS ČR	14 600.00	1 913 698	27 939 990 800	2.11%	1.00	27 939 990 800	2.72%
GB00BF5SDZ96	STOCK	81.10	200 000 000	16 220 000 000	1.22%	1.00	16 220 000 000	1.58%
CZ0009008942	CZG	428.00	33 736 620	14 439 273 360	1.09%	1.00	14 439 273 360	1.40%
CZ0009000121	KOFOVA ČS	286.00	22 291 948	6 375 497 128	0.48%	1.00	6 375 497 128	0.62%
SK1120010287	TMR	945.00	6 707 198	6 338 302 110	0.48%	1.00	6 338 302 110	0.62%
NL0010391108	PHOTON ENERGY	73.00	60 000 000	4 380 000 000	0.33%	1.00	4 380 000 000	0.43%
CZ0009009940	SAB FINANCE	10 600.00	257 732	2 731 959 200	0.21%	1.00	2 731 959 200	0.27%
CZ0005088559	TOMA	1 310.00	1 477 266	1 935 218 460	0.15%	1.00	1 935 218 460	0.19%
CS0008419750	ENERGOAQUA	2 600.00	701 000	1 822 600 000	0.14%	1.00	1 822 600 000	0.18%
CS0008416251	RMS MEZZANINE	1.69	1 065 071 134	1 799 970 216	0.14%	1.00	1 799 970 216	0.18%
CZ0005123620	E4U	102.00	2 391 640	243 947 280	0.02%	1.00	243 947 280	0.02%
					100%			100%

Including to the Composition: no issue

Excluding from the Composition: no issue

Source: Index Committee

1.3. Payment of interest yield

Abbreviated security name	ISIN	Payment of interest yield
HZL UCB 3,04/28	CZ0002003114	7.6.2021
FINEP HLB 5,00/23	CZ0003519092	12.6.2021
HZL HB VAR/23	CZ0002006000	12.6.2021
PHOTON EN. 6,00/23	CZ0000000815	12.6.2021

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
AQUAPALACE VAR/34	CZ0003501637	10.6.2021	7.6.2021
HZL ČS VAR/22	CZ0002001191	13.6.2021	9.6.2021
JTFG X 4,75/24	CZ0003520447	15.6.2021	10.6.2021
J&T BANKA 10% PERP	CZ0003704249	16.6.2021	11.6.2021
HZL RB CRR 1,00/30	CZ0002007057	16.6.2021	11.6.2021

1.5. Decrease in the volume of issue

With effect from 4. 6. 2021, volume of the following issue of governmental bonds will be decreased:

		ST.DLUHOP. 3,85/21, CZ0001002851
Current volume of issue	Kč	92 547 500 000
	ks	9 254 750
New volume of issue	Kč	90 547 500 000
	ks	9 054 750
Decreased volume	Kč	2 000 000 000
	ks	200 000

1.6. Increase in volume of issue

AVAST

With the effect from 7. 6. 2021, the volume of the issue of investment AVAST, ISIN GB00BDD85M81 will be increased by 423 429 shares, from the current number 1 029 586 270 with the nominal value 0,1,- £ to the new number 1 030 009 699 shares with the nominal value 0,1,- £. Reason for increase was issuance of new shares within the company option plan.

ASOLERO SICAV

With the effect from 8. 6. 2021, the volume of the issue of investment shares ASOLERO SICAV, ISIN CZ0008042934 will be increased by 16 031 018 investment shares, from the current volume of 61 000 000 investment shares to the new volume of 77 031 018 investment shares. Reason for increase was the issuance of new investment shares to its subscribers.

NATLAND IFPZK PIA

With the effect from 11. 6. 2021, the volume of the issue of investment shares NATLAND IFPZK PIA, ISIN CZ0008042801 will be increased by 17 205 investment shares, from the current volume of 1 618 016 investment shares to the new volume of 1 635 221 investment shares. Reason for increase was the issuance of new investment shares to its subscribers.

1.7. Exclusion of issues from trading

Short name	ISIN	Last trading day	Date of exclusion	Reason
RCB TS VIGRP OE	AT0000A2NVH0	3.6.2021	4.6.2021	Knock out

1.8. Suspension of trading with bonds

Date and time of the publication	2021-05-31T17:00:00Z
Action type	Suspension of trading
Reason for the action	Others, failure to comply with the information duty
Effective from	2021-06-01T08:00:00Z
Effective to	Not applicable
Ongoing	True
Trading venue(s)	XPRA
Issuer name	Material & Technology s.r.o.
Issuer (LEI)	315700YBW5JE8BD9AJ59
Instrument identifier (ISIN)	CZ0003523862
Instrument full name	MAT.&TECH. 5,20/24
Related derivatives	none
Other related instruments	none
Comments	none

1.9. Suspension of trading with shares

Date and time of the publication	2021-05-31T17:00:00Z
Action type	Suspension of trading
Reason for the action	Others, failure to comply with the information duty
Effective from	2021-06-01T08:00:00Z
Effective to	Not applicable
Ongoing	True
Trading venue(s)	XPRA
Issuer name	COMES invest, investiční fond s proměnným zákl. kapitálem, a.s.
Issuer (LEI)	3157005KP34F2VJBRS02
Instrument identifier (ISIN)	CZ0008041985
Instrument full name	COMES IFPZK
Related derivatives	none
Other related instruments	none
Comments	none

1.10. Termination of suspension of trading

Date and time of the publication	2021-06-01T17:00:00Z
Action type	Cancellation of suspension
Reason for the action	Reason expired - Others; failure to comply with the information duty
Effective from	2021-06-02T08:00:00Z
Effective to	Not applicable
Ongoing	True
Trading venue(s)	XPRA
Issuer name	COMES invest, investiční fond s proměnným zákl. kapitálem, a.s.
Issuer LEI	3157005KP34F2VJBRS02
Instrument identifier (ISIN)	CZ0008041985
Instrument full name	COMES IFPZK
Related derivatives	None
Other related instruments	None
Comments	None

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