



## **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.	Increase in volume of issue .....	3
1.4.	Information on 4 <sup>th</sup> tranche ST.DLUHOP. VAR/31 .....	4
1.5.	Information on 17 <sup>th</sup> tranche ST.DLUHOP. 1,50/40 .....	4
1.6.	Exclusion of issues from trading .....	4

## 1. Exchange report.

### 1.1. Payment of interest yield

Abbreviated security name	ISIN	Payment of interest yield
HZL ČS VAR/22	CZ0002001407	14.6.2021
CSG VAR/21	CZ0003515405	16.6.2021
HZL WHB VAR/22	CZ0002006034	17.6.2021
PPF FIN.H. VAR/27	CZ0000001011	18.6.2021
TRIGEMA REF5,10/23	CZ0003520603	19.6.2021
DIAMOND 4,00/24	CZ0003510851	20.6.2021

### 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
EPH VAR/22	CZ0003519407	17.6.2021	14.6.2021
NET4GAS 2,75/25	CZ0003519472	18.6.2021	15.6.2021
SMVAK OVA 2,625/22	CZ0003512824	18.6.2021	15.6.2021
JTFG VIII 4,00/22	CZ0003516882	19.6.2021	16.6.2021
ČD CARGO 2,55/25	CZ0003519456	21.6.2021	16.6.2021

### 1.3. Increase in volume of issue

#### SALUTEM REAL.-PIA

With the effect from 16. 6. 2021, the volume of the issue of investment shares SALUTEM REAL.-PIA, ISIN CZ0008045051 will be increased by 7 469 203 investment shares, from the current volume of 13 242 925 investment shares to the new volume of 20 712 128 investment shares. Reason for increase was the issuance of new investment shares to its subscribers.

#### NATLAND IFPZK PIA

With the effect from 16. 6. 2021, the volume of the issue of investment shares NATLAND IFPZK PIA, ISIN CZ0008042801 will be increased by 4 704 investment shares, from the current volume of 1 635 221 investment shares to the new volume of 1 639 925 investment shares. Reason for increase was the issuance of new investment shares to its subscribers.

#### VIHOREV.CAP. SICAV

With the effect from 18. 6. 2021, the volume of the issue of investment shares VIHOREV.CAP. SICAV, ISIN CZ0008043569 will be increased by 877 577 investment shares, from the current volume of 3 161 611 investment shares to the new volume of 4 039 188 investment shares. Reason for increase was the issuance of new investment shares to its subscribers.

#### **1.4. Information on 4<sup>th</sup> tranche ST.DLUHOP. VAR/31**

As of 11. 6. 2021, an increase in the volume of issue and number of securities will occur with the issue ST. DLUHOP. VAR/31, CZ0001006241. The volume of the 4<sup>th</sup> tranche will be announced in the bulletin No. 2421.

#### **1.5. Information on 17<sup>th</sup> tranche ST.DLUHOP. 1,50/40**

As of 11. 6. 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 17<sup>th</sup> tranche will be announced in the bulletin No. 2421.

#### **1.6. Exclusion of issues from trading**

Short name	ISIN	Last trading day	Date of exclusion	Reason
EB DAIMLER TS05	AT0000A2QBC6	4.6.2021	7.6.2021	Knock out

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