



Bulletin

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1. Exchange report.

1.1. Payment of interest yield

Abbreviated security name	ISIN	Payment of interest yield
TEPL. OTR. VAR/23	CZ0003517732	21.6.2021
J&T BK III 9% PERP	CZ0003704421	22.6.2021
REGIOJET F. VAR/24	CZ0003522203	26.6.2021
ST.DLUHOP. 1,00/26	CZ0001004469	26.6.2021
DEKINVEST VAR/23	CZ0003519365	27.6.2021

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
ST.DLUHOP. 2,75/29	CZ0001005375	24.6.2021	21.6.2021
Č.ZBROJOVKA VAR/22	CZ0003513533	28.6.2021	23.6.2021
NET4GAS VAR/28	CZ0003529786	29.6.2021	24.6.2021

1.3. Announcement of new interest rate

Abbreviated security name	ISIN	Coupon period	Rate
HZL HB VAR/23	CZ0002006000	12.6.2021 – 11.12.2021	0,37 %
HZL ČS VAR/22	CZ0002001407	14.6.2021 – 13.12.2021	0,40 %
CSG VAR/21	CZ0003515405	16.6.2021 – 15.12.2021	3,55 %
HZL WHB VAR/22	CZ0002006034	17.6.2021 – 16.9.2021	0,47 %

1.4. Increase in volume of issue

SPILBERK IFPZK

With the effect from 21. 6. 2021, the volume of the issue of investment shares SPILBERK IFPZK, ISIN CZ0008042645 will be increased by 1 299 320 investment shares, from the current volume of 76 556 117 investment shares to the new volume of 77 855 437 investment shares. Reason for increase was the issuance of new investment shares to its subscribers.

J&T INVEST CZK H

With the effect from 21. 6. 2021, the volume of the issue of investment shares J&T INVEST CZK H, ISIN CZ0008044856 will be increased by 354 793 922 investment shares, from the current volume of 1 699 372 305 investment shares to the new volume of 2 054 166 227 investment shares. Reason for increase was the issuance of new investment shares to its subscribers.

J&T INVEST EUR H

With the effect from 21. 6. 2021, the volume of the issue of investment shares J&T INVEST EUR H, ISIN CZ0008044864 will be increased by 520 605 investment shares, from the current volume of 65 238 266 investment shares to the new volume of 65 758 871 investment shares. Reason for increase was the issuance of new investment shares to its subscribers.

1.5. Decrease in volume of issue

COLBER PODF. I

With the effect from 22. 6. 2021, the volume of issue of investment shares COLBER PODF. I, ISIN CZ0008042496 will be decreased by 13 356 investment shares, from the current volume of 65 095 investment shares to the new volume of 51 739 investment shares.

IAA FQI IFPZK

With the effect from 23. 6. 2021, the volume of issue of investment shares IAA FQI IFPZK, ISIN CZ0008042405 will be decreased by 179 investment shares, from the current volume of 3 245 investment shares to the new volume of 2 526 investment shares.

1.6. Investment share split

MALOJA SICAV

With the effect from 25. 6. 2021, the issue of investment shares MALOJA SICAV, ISIN CZ0008042272 will be split from the current volume of 540 371 investment shares to the new volume of 540 371 000 investment shares.

1.7. Increase in the volume of issue

With effect from 11. 6. 2021, volume of the following issue of governmental bonds increased:

		ST.DLUHOP. 1,50/40, CZ0001005920	ST.DLUHOP. VAR/31, CZ0001006241
Current volume of issue	Kč	39 022 090 000	16 026 290 000
	ks	3 902 209	1 602 629
New volume of issue	Kč	44 811 840 000	28 562 680 000
	ks	4 481 184	2 856 268
Volume of tranche	Kč	5 789 750 000	12 536 390 000
	ks	578 975	1 253 639

1.8. Information on the issue of bonds introduced to the Regulated Market

Issuer	Alpha Quest Funds SICAV p.l.c.
Issuer's Co. ID No.	SV 430
Security ISIN	CZ0000001375
Abbreviated security name	ALPHA Q. 5,25/26
Abbreviation of security BIC	BDBALPQU
Type of security	bond
Form of security	bearer bond
Nature of security	book-entry security
Volume of issue	CZK 200 000 000
Nominal value of security	CZK 10 000
Number of securities in issue	20 000 securities
Date of maturity	22.6.2026
Interest rate	5,25 % p.a.
Date of coupon payment	22.6.
Quotation unit	%
Date of introduction to the Reg. Market	22. 6. 2021
Reference price	100 %

A prospectus will be published on the issuer's webpage.

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