



Bulletin

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1. Exchange report.

1.1. Change of FTP service

I would like to inform you that on Wednesday 14.07.2021 during evening hours the service FTP.PSE.CZ will be switched to new system. Public IP address and DNS record will remain unchanged, the same for credentials. In case of any technical issues please contact administrator Stanislav Stach, email: zach@pse.cz, phone number: +420 221 83 2155

1.2. Xetra T7 – Release 9.1

Please note that conversion for Release 9.1 is planned for this weekend. The first trading day for Release 9.1 will be Mon, June 28. For trading on PSE there will be no changes but we strongly recommend testing your connection after release, info see below. In the case you will not delete your active orders (this procedure is not mandatory), we also recommend to check the order book before the new trading day starts.

Member Connection Tests: Saturday, June 26, 2021, 15:00 – 17:00

contact IT Helpdesk WBAG +43 1 53165-170, it_helpdesk@wienerboerse.at

PSE contacts: trading@pse.cz, +420 724034774 (Tomas Brezina) , +420 603265696 (Jana Horova)

Info regarding the final „GO LIVE“ decision will be sent on Saturday, June 26, 2021, 18:00

If you would like to get info to another person than we inform usually, please, send us the given contacts.

Source: Trading and Listing Department

1.3. Payment of interest yield

Abbreviated security name	ISIN	Payment of interest yield
J&T BK II 9% PERP	CZ0003704413	30.6.2021
MAT.&TECH. 5,00/24	CZ0003523862	30.6.2021
PSG 5,25/23	CZ0003515934	30.6.2021
HZL WHB 1,24/22	CZ0002004492	30.6.2021
HZL WHB VAR/23	CZ0002005689	4.7.2021

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
FIDUR.NMV. 5,60/24	CZ0003520850	1.7.2021	28.6.2021
PHOTON EN. 6,00/23	CZ0000000815	6.7.2021	30.6.2021

1.5. Announcement of new interest rate

Abbreviated security name	ISIN	Coupon period	Rate
PPF FIN.H. VAR/27	CZ0000001011	18.6.2021 – 17.12.2021	3,07 %
TEPL. OTR. VAR/23	CZ0003517732	21.6.2021 – 20.12.2021	3,38 %

1.6. Increase in volume of issue

SPILBERK IFPZK

With the effect from 30. 6. 2021, the volume of the issue of investment shares SPILBERK IFPZK, ISIN CZ0008042645 will be increased by 9 897 956 investment shares, from the current volume of 77 855 437 investment shares to the new volume of 87 753 393 investment shares. Reason for increase was the issuance of new investment shares to its subscribers.

NATLAND IFPZK PIA

With the effect from 30. 6. 2021, the volume of the issue of investment shares NATLAND IFPZK PIA, ISIN CZ0008042801 will be increased by 167 584 investment shares, from the current volume of 1 639 925 investment shares to the new volume of 1 807 509 investment shares. Reason for increase was the issuance of new investment shares to its subscribers.

SPILBERK IFPZK

With the effect from 2. 7. 2021, the volume of the issue of investment shares SPILBERK IFPZK, ISIN CZ0008042645 will be increased by 3 949 675 investment shares, from the current volume of 87 753 393 investment shares to the new volume of 91 703 068 investment shares. Reason for increase was the issuance of new investment shares to its subscribers.

1.7. Decrease in volume of issue

MIXED A MKP SICAV

With the effect from 1. 7. 2021, the volume of issue of investment shares MIXED A MKP SICAV, ISIN CZ0008042793 will be decreased by 27 735 investment shares, from the current volume of 823 443 investment shares to the new volume of 795 708 investment shares.

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

Issuer	CZECHOSLOVAK GROUP a.s.
Issuer's Co. ID No.	034 72 302
Security ISIN	CZ0003532681
Abbreviated security name	CSG VAR/26
Abbreviation of security BIC	BDECZEGR
Type of security	bond
Form of security	bearer bond
Nature of security	book-entry security
Volume of issue	CZK 2 000 000 000
Nominal value of security	CZK 10 000
Number of securities in issue	200 000 securities
Date of maturity	1. 7. 2026
Interest rate	variable
Date of coupon payment	1.1., 1.7.
Quotation unit	%
Date of introduction to the Reg. Market	1. 7. 2021
Reference price	100 %

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

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