



## **Bulletin**

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## 1. Exchange report.

### 1.1. New PSE member

With the effect from July 1, 2021 we have a new PSE member – the company SAB o.c.p., a.s. which will be the 18th trading member.

Source: Trading and Listing Department

### 1.2. Payment of interest yield

Abbreviated security name	ISIN	Payment of interest yield
HB REAVIS 4,85/25	CZ0003528911	8.7.2021
AQUILA RAF 5,25/22	CZ0003522245	8.7.2021
AQUAPALACE VAR/34	CZ0003501637	9.7.2021

### 1.3. Announcement of new interest rate

Abbreviated security name	ISIN	Coupon period	Rate
REGIOJET F. VAR/24	CZ0003522203	26.6.2021 – 25.12.2021	4,78 % p.a.
DEKINVEST VAR/23	CZ0003519365	27.6.2021 – 26.12.2021	2,99 % p.a.
CSG VAR/26	CZ0003532681	1.7.2021 – 31.12.2021	4,04 % p.a.

### 1.4. Exclusion of issues from trading

Short name	ISIN	Last trading day	Date of exclusion	Reason
EB ADIDAS TS04	AT0000A2BZS3	28.6.2021	29.6.2021	Knock out
EB O2 TL02	AT0000A1NAX3	28.6.2021	29.6.2021	Issuer's request
EB O2 TL03	AT0000A2CE54	28.6.2021	29.6.2021	Issuer's request
EB NG TS01	AT0000A2QA11	1.7.2021	2.7.2021	Knock out

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