



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.	Announcement of new interest rate	3
1.4.	Decrease in volume of issue	3
1.5.	Increase in the volume of issue	4

1. Exchange report.

1.1. Payment of interest yield

Abbreviated security name	ISIN	Payment of interest yield
HZL ČS VAR/22	CZ0002001191	12.7.2021
PHOTON EN. 6,00/23	CZ0000000815	12.7.2021
JTFG X 4,75/24	CZ0003520447	14.7.2021
J&T BANKA 10% PERP	CZ0003704249	15.7.2021
HZL RB CRR 1,00/30	CZ0002007057	15.7.2021
EPH VAR/22	CZ0003519407	16.7.2021
NET4GAS 2,75/25	CZ0003519472	17.7.2021
SMVAK OVA 2,625/22	CZ0003512824	17.7.2021
JTFG VIII 4,00/22	CZ0003516882	18.7.2021

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
HEUREKA 5,25/25	CZ0003523920	16.7.2021	13.7.2021

1.3. Announcement of new interest rate

Abbreviated security name	ISIN	Coupon period	Rate
HZL WHB VAR/23	CZ0002005689	4.7.2021 – 3.1.2022	0,80 % p.a.

1.4. Decrease in volume of issue

CSG VAR/21

With the effect from 13. 7. 2021, the volume of issue of bonds CSG VAR/21, ISIN CZ0003532681 will be decreased by 172 securities, from the current volume of CZK 1 329 000 000 to the new volume of CZK 813 000 000 (271 securities with the nominal value of CZK 3 000 000)

1.5. Increase in the volume of issue

With effect from 2. 7. 2021, volume of the following issue of governmental bonds increased:

		ST.DLUHOP. 0,00/24, CZ0001006167
Current volume of issue	Kč	40 343 700 000
	ks	4 034 370
New volume of issue	Kč	51 000 000 000
	ks	5 100 000
Volume of tranche	Kč	10 656 300 000
	ks	1 065 630

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