



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. Payment of interest yield

Abbreviated security name	ISIN	Payment of interest yield
ČD CARGO 2,55/25	CZ0003519456	20.7.2021
ST.DLUHOP. 2,75/29	CZ0001005375	23.7.2021

1.3. 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. 2,50/28	CZ0001003859	27.7.2021	22.7.2021

1.4. Announcement of new interest rate

Abbreviated security name	ISIN	Coupon period	Rate
HZL ČS VAR/22	CZ0002001191	12.7.2021 – 11.1.2022	0,67 %
AQUAPALACE VAR/34	CZ0003501637	9.7.2021 – 8.1.2022	1,56 %

1.5. Increase in volume of issue

NATLAND IFPZK PIA

With the effect from 19. 7. 2021, the volume of the issue of investment shares NATLAND IFPZK PIA, ISIN CZ0008042801 will be increased by 2 650 investment shares, from the current volume of 1 807 509 investment shares to the new volume of 1 810 159 investment shares. Reason for increase was the issuance of new investment shares to its subscribers.

1.6. Information on 6th tranche ST.DLUHOP. 1,75/32

As of 16. 7. 2021, an increase in the volume of issue and number of securities will occur with the issue ST. DLUHOP. 1,75/32, CZ0001006233. The volume of the 6th tranche will be announced in the bulletin No. 2921.

1.7. Decrease in the volume of issue

With effect from 16. 7. 2021, volume of the following issue of governmental bonds will be decreased:

		ST.DLUHOP. 3,85/21, CZ0001002851
Current volume of issue	Kč	90 547 500 000
	ks	9 054 750
New volume of issue	Kč	86 397 500 000
	ks	8 639 750
Decreased volume	Kč	4 150 000 000
	ks	415 000

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

Issuer	3M FUND MSI a.s.
Issuer's Co. ID No.	107 20 855
Security ISIN	CZ0003533069
Abbreviated security name	3MFUND MSI 5,70/26
Abbreviation of security BIC	BDAMFUND
Type of security	bond
Form of security	bearer bond
Nature of security	book-entry security
Volume of issue	CZK 400 000 000
Nominal value of security	CZK 10 000
Number of securities in issue	40 000 securities
Date of maturity	21.7.2026
Interest rate	5,70 % p.a.
Date of coupon payment	21.7.
Quotation unit	%
Date of introduction to the Reg. Market	21.7. 2021
Reference price	100 %

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

1.9. Newly admitted issue of investment certificates on the Free Market:

Issuer	Raiffeisen Centrobank AG
Issuer's founding capital	EUR 47 598 850
Issuer's Co. ID No.	FN 117507f
Instrument ISIN	AT0000A2S0C8
Investment Instrument Name	Turbo Long Certificates on CTP NV 1
Abbreviated name	RCB TL CTPNV OE1
Underlying Instrument	CTP NV (NL00150006R6)
Form of Instrument	bearer security
Type of Instrument	turbo long certificates
Nature of Instrument	book-entry
Leverage/Non-leverage	leverage
Number of instruments in issue	100 000 000
Date of instruments issue	1.7.2021
Date of maturity	open end
Exchange ratio	10:1
Currency unit	CZK
Quotation unit	CZK
Date of introduction to the Free Market	14. 7. 2021
Reference price (CZK)	9,64
Business group	19 (others)
Risk category (exchange methodology)	5
Standard amount	1
Liquidity provider	Raiffeisen Centrobank AG

The prospectus and final conditions are published on the issuer's website:

https://www.rcb.at/fileadmin/Dokumente/Downloads/Wertpapierprospekte/Base_Prospectus_2021.pdfhttps://www.rcb.at/cs/produkt/?ISIN=AT0000A2S0C8

1.10. Newly admitted issue of investment certificates on the Free Market:

Issuer	Raiffeisen Centrobank AG
Issuer's founding capital	EUR 47 598 850
Issuer's Co. ID No.	FN 117507f
Instrument ISIN	AT0000A2S0D6
Investment Instrument Name	Turbo Long Certificates on CTP NV 2
Abbreviated name	RCB TL CTPNV OE2
Underlying Instrument	CTP NV (NL00150006R6)
Form of Instrument	bearer security
Type of Instrument	turbo long certificates
Nature of Instrument	book-entry
Leverage/Non-leverage	leverage
Number of instruments in issue	100 000 000
Date of instruments issue	1.7.2021
Date of maturity	open end
Exchange ratio	10:1
Currency unit	CZK
Quotation unit	CZK
Date of introduction to the Free Market	14. 7. 2021
Reference price (CZK)	4,54
Business group	19 (others)
Risk category (exchange methodology)	5
Standard amount	1
Liquidity provider	Raiffeisen Centrobank AG

The prospectus and final conditions are published on the issuer's website:

https://www.rcb.at/fileadmin/Dokumente/Downloads/Wertpapierprospekte/Base_Prospectus_2021.pdfhttps://www.rcb.at/cs/produkt/?ISIN=AT0000A2S0D6

1.11. Newly admitted issue of investment certificates on the Free Market:

Issuer	Raiffeisen Centrobank AG
Issuer's founding capital	EUR 47 598 850
Issuer's Co. ID No.	FN 117507f
Instrument ISIN	AT0000A2S0E4
Investment Instrument Name	Factor Certificates on CTP NV 1
Abbreviated name	RCB CTPNV X2 L OE
Underlying Instrument	CTP NV (NL00150006R6)
Form of Instrument	bearer security
Type of Instrument	factor certificates
Nature of Instrument	book-entry
Leverage/Non-leverage	leverage
Number of instruments in issue	100 000 000
Date of instruments issue	1.7.2021
Date of maturity	open end
Exchange ratio	1:21,6727045
Currency unit	CZK
Quotation unit	CZK
Date of introduction to the Free Market	14. 7. 2021
Reference price (CZK)	9,78
Business group	19 (others)
Risk category (exchange methodology)	5
Standard amount	1
Liquidity provider	Raiffeisen Centrobank AG

The prospectus and final conditions are published on the issuer's website:

https://www.rcb.at/fileadmin/Dokumente/Downloads/Wertpapierprospekte/Base_Prospectus_2021.pdfhttps://www.rcb.at/cs/produkt/?ISIN=AT0000A2S0E4

1.12. Newly admitted issue of investment certificates on the Free Market:

Issuer	Raiffeisen Centrobank AG
Issuer's founding capital	EUR 47 598 850
Issuer's Co. ID No.	FN 117507f
Instrument ISIN	AT0000A2S0F1
Investment Instrument Name	Factor Certificates on CTP NV 2
Abbreviated name	RCB CTPNV X3 L OE
Underlying Instrument	CTP NV (NL00150006R6)
Form of Instrument	bearer security
Type of Instrument	factor certificates
Nature of Instrument	book-entry
Leverage/Non-leverage	leverage
Number of instruments in issue	100 000 000
Date of instruments issue	1.7.2021
Date of maturity	open end
Exchange ratio	1:14,448469
Currency unit	CZK
Quotation unit	CZK
Date of introduction to the Free Market	14. 7. 2021
Reference price (CZK)	9,66
Business group	19 (others)
Risk category (exchange methodology)	5
Standard amount	1
Liquidity provider	Raiffeisen Centrobank AG

The prospectus and final conditions are published on the issuer's website:

https://www.rcb.at/fileadmin/Dokumente/Downloads/Wertpapierprospekte/Base_Prospectus_2021.pdfhttps://www.rcb.at/cs/produkt/?ISIN=AT0000A2S0F1

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