



## **Bulletin**

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## 1. Exchange report.

### 1.1. Payment of interest yield

Abbreviated security name	ISIN	Payment of interest yield
Č.ZBROJOVKA VAR/22	CZ0003513533	27.7.2021
NET4GAS VAR/28	CZ0003529786	28.7.2021
FIDUR.NMV. 5,60/24	CZ0003520850	30.7.2024

### 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
RED THIRT. 4,80/22	CZ0003518565	3.8.2021	29.7.2021

### 1.3. Announcement of new interest rate

Abbreviated security name	ISIN	Coupon period	Rate
EPH VAR/22	CZ0003519407	16.7.2021 – 15.1.2022	2,85 %

### 1.4. Increase in the volume of issue

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

		<b>ST.DLUHOP. 1,75/32, CZ0001006233</b>
<b>Current volume of issue</b>	Kč	41 232 340 000
	ks	4 123 234
<b>New volume of issue</b>	Kč	<b>56 158 670 000</b>
	ks	<b>5 615 857</b>
<b>Volume of tranche</b>	Kč	14 926 230 000
	ks	1 492 623

## **1.5. Decrease in volume of issue**

NATLAND IFPZK PIA

With the effect from 30. 7. 2021, the volume of issue of investment shares NATLAND IFPZK PIA, ISIN CZ0008042801 will be decreased by 418 760 investment shares, from the current volume of 1 810 159 investment shares to the new volume of 1 391 399 investment shares.

## **1.6. Exclusion of issues from trading**

Short name	ISIN	Last trading day	Date of exclusion	Reason
EB AVAST TS04	AT0000A2L617	16.7.2021	19.7.2021	Knock out
HZL EQUA B.2,22/21	CZ0002005804	27.7.2021	28.7.2021	Maturity 28.8.2021

## **1.7. Information on the issue of bonds introduced to the Regulated Market**

Issuer	J&T Global Finance XI., s.r.o.
Issuer's Co. ID No.	099 20 021
Security ISIN	CZ0003533077
Abbreviated security name	JTGF XI. 4,90/26
Abbreviation of security BIC	BDAJTGLS
Type of security	bond
Form of security	bearer bond
Nature of security	book-entry security
Volume of issue	CZK 501 000 000
Nominal value of security	CZK 3 000 000
Number of securities in issue	167 securities
Date of maturity	27.7.2026
Interest rate	4,90 % p.a.
Date of coupon payment	27.1., 27.7.
Quotation unit	%
Date of introduction to the Reg. Market	27.7. 2021
Reference price	100 %

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

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