



## **Bulletin**

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## 1. Exchange report.

### 1.1. Ex-coupon date

Abbreviated security name	ISIN	Ex-coupon date	The final opportunity to trade with the right to payment of the interest yield
PHOTON EN. 6,00/23	CZ0000000815	6.8.2021	3.8.2021

### 1.2. Announcement of new interest rate

Abbreviated security name	ISIN	Coupon period	Rate
Č.ZBROJOVKA VAR/22	CZ0003513533	27.7.2021 – 26.1.2022	2,57 %
NET4GAS VAR/28	CZ0003529786	28.7.2021 – 27.1.2022	1,83 %

### 1.3. Information on 2<sup>nd</sup> 3MFUND MSI 5,70/26

As of 2. 8. 2021, an increase in the volume of issue and number of securities will occur with the issue 3MFUND MSI 5,70/26, CZ0003533069 from the volume of CZK 400 000 000,- to the new volume of CZK 500 000 000,- (50 000 securities with the nominal value of CZK 10 000). The volume of the 2<sup>nd</sup> tranche amounts CZK 100 000 000 (10 000 securities with the nominal value of CZK 10 000).

### 1.4. Decrease in volume of issue

PROPERI. SICAV-PIA

With the effect from 4. 8. 2021, the volume of issue of investment shares PROPERI. SICAV-PIA, ISIN CZ0008044690 will be decreased by 34 468 investment shares, from the current volume of 5 000 000 investment shares to the new volume of 4 965 532 investment shares

### 1.5. Termination of suspension of trading

Date and time of the publication	2021-07-22T17:00:00Z
Action type	Cancellation of suspension
Reason for the action	Reason expired - Others; failure to comply with the information duty
Effective from	2021-07-23T08:00:00Z
Effective to	Not applicable
Ongoing	True
Trading venue(s)	XPRA
Issuer name	Material & Technology s.r.o.
Issuer LEI	315700YBW5JE8BD9AJ59
Instrument identifier (ISIN)	CZ0003523862
Instrument full name	MAT.&TECH. 5,20/24
Related derivatives	None
Other related instruments	None
Comments	None

### 1.6. Information on 24<sup>th</sup> tranche ST.DLUHOP. VAR/27

As of 30. 7. 2021, an increase in the volume of issue and number of securities will occur with the issue ST. DLUHOP. VAR/27, CZ0001004105. The volume of the 24<sup>th</sup> tranche will be announced in the bulletin No. 3121.

### 1.7. Information on 18<sup>th</sup> tranche ST.DLUHOP. 1,75/32

As of 30. 7. 2021, an increase in the volume of issue and number of securities will occur with the issue ST. DLUHOP. 1,75/32, CZ0001005920. The volume of the 18<sup>th</sup> tranche will be announced in the bulletin No. 3121.

## **1.8. Change in the T7 Simulation calendar**

We have been informed about a change in the T7 Simulation calendar made by DBAG. There will be an additional batch run on Friday, August 6.

Consequently, Simulation environment will be closed over this weekend (Aug 7 & 8) and would resume on Monday Morning.

The updated Simulation Calendar is available for PSE members via PSE FTP server as usual.

*Source: Trading and Listing Department*

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