



Bulletin

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1. Exchange report.

1.1. Payment of interest yield

Abbreviated security name	ISIN	Payment of interest yield
PHOTON EN. 6,00/23	CZ0000000815	12.8.2021
HEUREKA 5,25/25	CZ0003523920	14.8.2021

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
ST.DLUHOP. 4,70/22	CZ0001001945	13.8.2021	10.8.2021
HZL HB VAR/37	CZ0002001183	14.8.2021	11.8.2021
JTEF CZKII 5,25/25	CZ0003518649	15.8.2021	11.8.2021
JTEF CZKI 5,00/23	CZ0003518631	15.8.2021	11.8.2021
AQUILA RAF 5,00/23	CZ0003519753	16.8.2021	11.8.2021

1.3. Increase in the volume of issue

With effect from 30. 7. 2021, volume of following issues of governmental bonds are increased:

		ST.DLUHOP. 1,50/40, CZ0001005920	ST.DLUHOP. VAR/27, CZ0001004105
Current volume of issue	CZK	44 811 840 000	110 000 000 000
	pcs	4 481 184	11 000 000
New volume of issue	CZK	60 000 000 000	120 000 000 000
	pcs	6 000 000	12 000 000
Increased volume	CZK	15 188 160 000	10 000 000 000
	pcs	1 518 816	1 000 000

1.4. Increase in volume of issue

SALUTEM REAL.- PIA

With the effect from 9. 8. 2021, the volume of the issue of investment shares SALUTEM REAL.- PIA, ISIN CZ0008045051 will be increased by 5 667 482 investment shares, from the current volume of 20 712 128 investment shares to the new volume of 26 379 610 investment shares. Reason for increase was the issuance of new investment shares to its subscribers.

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