



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
EPH 4,50/25	CZ0003524464	19.8.2021	16.8.2021
HZL WHB VAR/22	CZ0002006034	19.8.2021	16.8.2021
ST.DLUHOP. 2,40/25	CZ0001004253	19.8.2021	16.8.2021
EQUA BANK 4,06/29	CZ0003704900	20.8.2021	17.8.2021
DIAMOND 4,00/24	CZ0003510851	22.8.2021	18.8.2021
J&T BK III 9% PERP	CZ0003704421	24.8.2021	19.8.2021
CZG VAR/27	CZ0003530776	25.8.2021	20.8.2021
SAZKA GR. 5,20/24	CZ0003522930	25.8.2021	20.8.2021

1.2. Information on 12th tranche ST.DLUHOP. 4,85/57

As of 13. 8. 2021, an increase in the volume of issue and number of securities will occur with the issue ST. DLUHOP. 4,85/57, CZ0001002059. The volume of the 12th tranche will be announced in the bulletin No. 3321.

1.3. Information on 12th tranche ST.DLUHOP. 0,05/29

As of 13. 8. 2021, an increase in the volume of issue and number of securities will occur with the issue ST.DLUHOP. 0,05/29, CZ0001006076. The volume of the 12th tranche will be announced in the bulletin No. 3321.

1.4. Information on 8th tranche ST.DLUHOP. 1,75/32

As of 13. 8. 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 8th tranche will be announced in the bulletin No. 3321.

1.5. Decrease in the volume of issue

With effect from 13. 8. 2021, volume of the following issue of governmental bonds will be decreased:

		ST.DLUHOP. 3,85/21, CZ0001002851
Current volume of issue	Kč	86 397 500 000
	ks	8 639 750
New volume of issue	Kč	83 797 500 000
	ks	8 379 750
Decreased volume	Kč	2 600 000 000
	ks	260 000

1.6. Exclusion of issues from trading

Short name	ISIN	Last trading day	Date of exclusion	Reason
EB DAX TS15	AT0000A2QBF9	9.8.2021	10.8.2021	Knock out
EB SILVER TL09	AT0000A2MMQ2	10.8.2021	11.8.2021	Knock out
EB EGB TS10	AT0000A27YU6	12.8.2021	13.8.2021	Knock out

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