



Bulletin

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1. Exchange report.

1.1. Xetra T7 – Release 10.0

Bellow you can find the time schedule regarding the upcoming Xetra T7 Release. This plan is informative only – the minor changes are possible. Please note that PSE did not order any changes or updates. Therefore, there will be no changes in the trading system and it is essentially only a "technical" deployment of Release 10.0.

3.9.2021 -17.9.2021 – Simulation closed

20.9.2021 – 19.11.2021 – version 10.0 available for testing (not for CEESEG FIX)

11.10. 2021 – CEESEG FIX available for testing

23.10.2021 – Disaster Recovery tests

22.11.2021 – 10.0 Go Live

Simulation Calendar for the time period 1.9.2021 – 16.12.2021 will be uploaded on our FTP server.

<http://ftp.pse.cz/Info.bas/>

Source: Trading and Listing Department

1.2. Payment of interest yield

Abbreviated security name	ISIN	Payment of interest yield
RED THIRT. 4,80/22	CZ0003518565	1.9.2021

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
PHOTON EN. 6,00/23	CZ0000000815	6.9.2021	1.9.2021

1.4. Increase in volume of issue

KARO INVEST

With the effect from 27. 8. 2021, the volume of the issue of book-entry shares KARO INVEST, ISIN CZ0009008819 will be increased by 601 022 book-entry shares, from the current volume of 3 298 978 book-entry shares with the nominal value CZK 1.00 to the new volume of 3 900 000 book-entry shares with the nominal value CZK 1.00. Reason for increase is subscription of new shares from this issue.

SPILBERK IFPZK

With the effect from 31. 8. 2021, the volume of the issue of investment shares SPILBERK IFPZK, ISIN CZ00080426457 will be increased by 2 711 681 investment shares, from the current volume of 98 545 883 investment shares to the new volume of 101 257 564 investment shares. Reason for increase was the issuance of new investment shares to its subscribers.

PROPERI. SICAV-PIA

With the effect from 2. 9. 2021, the volume of the issue of investment shares PROPERI. SICAV-PIA, ISIN CZ0008044690 will be increased by 21 344 717 investment shares, from the current volume of 4 965 532 investment shares to the new volume of 26 310 249 investment shares. Reason for increase was the issuance of new investment shares to its subscribers.

Decrease in volume of issue

TOURB. INV.SICAV A

With the effect from 31. 8. 2021, the volume of issue of investment shares TOURB. INV.SICAV A, ISIN CZ0008042975 will be decreased by 45 118 investment shares, from the current volume of 6 869 955 investment shares to the new volume of 6 824 837 investment shares.

IAA FQI IFPZK

With the effect from 31. 8. 2021, the volume of issue of investment shares IAA FQI IFPZK, ISIN CZ0008042405 will be decreased by 711 investment shares, from the current volume of 2 526 investment shares to the new volume of 1 815 investment shares.

1.5. Information on the issue of government bonds introduced to the Official Market

Issuer	Ministry of Finance of the Czech Republic central governmental authority
Issuer's Co. ID No.	00 00 69 47
Security ISIN	CZ0001006316
Abbreviated security name	ST.DLUHOP. 1,95/37
Abbreviation of security BIC	BHPSTDL
Type of security	government bond
Form of security	bearer bond
Nature of security	registered
Volume of issue	CZK *
Nominal value of security	CZK 10 000
Number of securities in issue	*
Date of maturity	30. 07. 2037
Interest rate	1,95 % p.a.
Currency unit	CZK
Quotation unit	%
Date of introduction to the Official Market	27. 8. 2021
Reference price	* %

* Information will be published in the Bulletin 3521.

Terms and conditions are published on the issuer's webpage:

<https://www.mfcr.cz/cs/verejny-sektor/rizeni-statniho-dluhu/emise-statnich-dluhopisu/emisni-podminky/2021/emisni-podminky-135-emise-statnich-dluho-40838>

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