



Bulletin

Year: 2021

No.: 35

Published: 1.9.2021

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1. Exchange report.

1.1. Termination of market making

As of 1st January 2022, Patria Finance, a.s. a WOOD & Company Financial Services, a.s. will ceased their market making activities for the following issues admitted to trading on the Free Market:

Name	ISIN	Market Maker
BORUSSIA DORTMUND	DE0005493092	Patria Finance, a.s.
DAX UCITS ETF	DE0005933931	WOOD & Company Financial Services, a.s.
DEUTSCHE BANK	DE0005140008	WOOD & Company Financial Services, a.s.
DEUTSCHE TELEKOM	DE0005557508	WOOD & Company Financial Services, a.s.
E.ON	DE000ENAG999	WOOD & Company Financial Services, a.s.
HEINEKEN	NL0000009165	Patria Finance, a.s.
JUVENTUS F.C.	IT0000336518	Patria Finance, a.s.
MOL	HU0000153937	Patria Finance, a.s.
MSCI China UCITS	LU0514695690	WOOD & Company Financial Services, a.s.
NOKIA	FI0009000681	Patria Finance, a.s.
OTP BANK	HU0000061726	Patria Finance, a.s.
PKN Orlen	PLPKN0000018	Patria Finance, a.s.
RWE	DE0007037129	WOOD & Company Financial Services, a.s.
SHELL	GB00B03MLX29	WOOD & Company Financial Services, a.s.
SKANSKA	SE0000113250	Patria Finance, a.s.
S&P 500 UCITS ETF	IE00B5BMR087	WOOD & Company Financial Services, a.s.
UNILEVER	GB00B10RZP78	Patria Finance, a.s.
VOLKSWAGEN	DE0007664039	WOOD & Company Financial Services, a.s.
VOLVO	SE0000115446	Patria Finance, a.s.

The trading with the issues on the Free Market in the continual regime will continue also after the above-mentioned date.

Source: Trading and Listing Department

1.2. PX, PX-TR and PX-TRnet Compositions valid as of September 20, 2021

In compliance with the Index Rule, the Exchange day of August 31, 2021 became the effective date for establishing the PX, PX-TR and PX-TRnet indices composition valid as of September 20, 2021. The requirements of the “Rules” regarding composition issues of the indices were met by 13 issues. The updated compositions will compile of 13 base issues. The Representation Factor will be applied for the issues ERSTE GROUP BANK, AVAST and ČEZ because of the overrun of the maximum limit of shares in the market capitalization.

New PX Index Base is given in the following table.

PX, PX-TR and PX-TRnet Index Composition

<i>Issue</i>	Number of securities for calculation	Price (CZK)	<i>Free Float Factor</i>	Market Capitalization (CZK)	Share of issue in market cap. (%)	Represent. Factor	Reduced Market cap. (CZK)	Share of issue in market cap. (%)
ERSTE GROUP BANK	429 800 000	860,00	0,70	258 739 600 000	37,46%	0,31	79 090 074 580	20,00%
ČEZ	537 989 759	678,50	0,40	146 010 420 593	21,14%	0,54	79 090 074 424	20,00%
AVAST	1 032 600 815	176,70	0,70	127 722 394 807	18,49%	0,62	79 090 074 314	20,00%
KOMERČNÍ BANKA	190 049 260	827,50	0,40	62 906 305 060	9,11%	1,00	62 906 305 060	15,91%
VIG	128 000 000	629,00	0,30	24 153 600 000	3,50%	1,00	24 153 600 000	6,11%
O2 C.R.	300 882 147	262,00	0,10	7 883 112 251	1,14%	1,00	7 883 112 068	1,99%
MONETA MONEY BANK	511 000 000	87,30	0,70	31 227 210 000	4,52%	1,00	31 227 210 000	7,90%
PHILIP MORRIS ČR	1 913 698	15 640,00	0,30	8 979 071 016	1,30%	1,00	8 979 064 760	2,27%
STOCK	200 000 000	117,00	0,70	16 380 000 000	2,37%	1,00	16 380 000 000	4,14%
CZG	33 736 620	473,00	0,20	3 191 484 252	0,46%	1,00	3 191 484 252	0,81%
KOFOLA ČS	22 291 948	308,00	0,30	2 059 775 995	0,30%	1,00	2 059 775 872	0,52%
PHOTON ENERGY	60 000 000	47,40	0,30	853 200 000	0,12%	1,00	853 200 000	0,22%
SAB FINANCE	257 732	10 600,00	0,20	546 391 840	0,08%	1,00	546 387 600	0,14%
					100%			100%

Including to the Composition: no issue

Excluding from the Composition: no issue

1.3. PX-GLOB Index Base

In compliance with the Index Rule for the PX-GLOB Index Base, August 31, 2021 became the effective date. The updated composition will be in effect as of September 20, 2021. In case of ČEZ and ERSTE GROUP BANK will be applied the Representation Factor. New parameters of the PX-GLOB Index are given in the following table.

PX-GLOB Index Composition

ISIN	Issue	Price (CZK)	Number of securities for calculation the index	Market Capitalization (CZK)	Share of issue in market cap. (%)	Represent. Factor	Reduced Market cap. (CZK)	Share of issue in market cap. (%)
AT0000652011	ERSTE GROUP BANK	860,00	429 800 000	369 628 000 000	26,90%	0,58	213 157 631 460	20,00%
CZ0005112300	ČEZ	678,50	537 989 759	365 026 051 482	26,56%	0,58	213 157 631 243	20,00%
GB00BDD85M81	AVAST	176,70	1 030 009 699	182 002 713 813	13,24%	1,00	182 002 713 813	17,08%
CZ0008019106	KOMERČNÍ BANKA	827,50	190 049 260	157 265 762 650	11,44%	1,00	157 265 762 650	14,76%
AT0000908504	VIG	629,00	128 000 000	80 512 000 000	5,86%	1,00	80 512 000 000	7,55%
CZ0009093209	O2 C.R.	262,00	300 882 147	78 831 122 514	5,74%	1,00	78 831 122 514	7,40%
CZ0008040318	MONETA MONEY BANK	87,30	511 000 000	44 610 300 000	3,25%	1,00	44 610 300 000	4,19%
CS0008418869	PHILIP MORRIS ČR	15 640,00	1 913 698	29 930 236 720	2,18%	1,00	29 930 236 720	2,81%
GB00BF5SDZ96	STOCK	117,00	200 000 000	23 400 000 000	1,70%	1,00	23 400 000 000	2,20%
CZ0009008942	CZG	473,00	33 736 620	15 957 421 260	1,16%	1,00	15 957 421 260	1,50%
CZ0009000121	KOFOVA ČS	308,00	22 291 948	6 865 919 984	0,50%	1,00	6 865 919 984	0,64%
NL0010391108	PHOTON ENERGY	47,40	60 000 000	2 844 000 000	0,21%	1,00	2 844 000 000	0,27%
CZ0009009940	SAB FINANCE	10 600,00	257 732	2 731 959 200	0,20%	1,00	2 731 959 200	0,26%
CZ0005123620	E4U	118,00	2 391 640	282 213 520	0,02%	1,00	282 213 520	0,03%
CZ0009009940	SAB FINANCE	10 600,00	257 732	2 731 959 200	0,20%	1,00	2 731 959 200	0,26%
CS0008416251	RMS MEZZANINE	2,20	1 065 071 134	2 343 156 495	0,17%	1,00	2 343 156 495	0,22%
CZ0005088559	TOMA	1 290,00	1 477 266	1 905 673 140	0,14%	1,00	1 905 673 140	0,18%
SK1120010287	TMR	800,00	6 707 198	5 365 758 400	0,39%	1,00	5 365 758 400	0,50%
CS0008419750	ENERGOAQUA	2 700,00	701 000	1 892 700 000	0,14%	1,00	1 892 700 000	0,18%
					100%			100%

Including to the Composition: no issue

Excluding from the Composition: issue VGP

Source: Index Committee

1.4. Payment of interest yield

Abbreviated security name	ISIN	Payment of interest yield
ST.DLUHOP. 4,70/22	CZ0001001945	12.9.2021
PHOTON EN. 6,00/23	CZ0000000815	12.9.2021

1.5. Ex-coupon date

Abbreviated security name	ISIN	Ex-coupon date	The final opportunity to trade with the right to payment of the interest yield
MONETA MB 3,30/29	CZ0003704918	11.9.2021	8.9.2021
ST.DLUHOP. 2,00/33	CZ0001005243	14.9.2021	9.9.2021
JTFG X 4,75/24	CZ0003520447	15.9.2021	10.9.2021

1.6. Information on 3rd 3MFUND MSI 5,70/26

As of 6. 9. 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 500 000 000,- to the new volume of CZK 600 000 000,- (60 000 securities with the nominal value of CZK 10 000). The volume of the 3rd tranche amounts CZK 100 000 000 (10 000 securities with the nominal value of CZK 10 000).

1.7. 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 4 426 100 000
Nominal value of security	CZK 10 000
Number of securities in issue	442 610
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	100,069 %

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>

Bulletin No. 35/2021 been published by the CEO of the Prague Stock Exchange on behalf of the Exchange Chamber.