



## **Bulletin**

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## 1. Exchange report.

### 1.1. Payment of interest yield

Abbreviated security name	ISIN	Payment of interest yield
JTEF CZKI 5,00/23	CZ0003518631	13.9.2021
JTEF CZKII 5,25/25	CZ0003518649	13.9.2021
HZL HB VAR/37	CZ0002001183	13.9.2021
AQUILA RAF 5,00/23	CZ0003519753	14.9.2021
EPH 4,50/25	CZ0003524464	17.9.2021
HZL WHB VAR/22	CZ0002006034	17.9.2021
ST.DLUHOP. 2,40/25	CZ0001004253	17.9.2021
EQUA BANK 4,06/29	CZ0003704900	18.9.2021

### 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
J&T BANKA 10% PERP	CZ0003704249	16.9.2021	13.9.2021
JTSEC 5,00/23	CZ0000001094	17.9.2021	14.9.2021

### 1.3. Increase in volume of issue

SPILBERK IFPZK

With the effect from 16. 9. 2021, the volume of the issue of investment shares SPILBERK IFPZK, ISIN CZ0008042645 will be increased by 2 774 473 investment shares, from the current volume of 101 257 564 investment shares to the new volume of 104 032 037 investment shares. Reason for increase was the issuance of new investment shares to its subscribers.

### 1.4. Exclusion of issues from trading

Short name	ISIN	Last trading day	Date of exclusion	Reason
J&T E.F.C. 4,75/21	CZ0003519944	15.9.2021	16.9.2021	Maturity 18.10.2021

### **1.5. New issue of investment shares admitted to the Regulated Market:**

Issuer	Pro arte, investiční fond s proměnným základním kapitálem, a.s.
Issuer's founding capital	CZK 1 000 000
Issuer's Co. ID No.	242 47 464
Security BIC code	BAAPROAR
Security ISIN	CZ0008044674
Abbreviated security name	PROARTE B IFPZK
Ticker	PROAR
Type of security	book-entry investment share
Form of security	registered share
Nominal value	without nominal value
Number of securities in issue	406 285 securities
Total admitted market value	equal to EUR 200 000 000
Trading currency	CZK
Quotation unit	CZK
First trading day	13. 9. 2021
Reference price	CZK 139
Activity field number	18 (investment funds)

The issuer is a qualified investor fund as defined in Art. 272 and following of the Act No. 240/2013 Coll., on Investment Companies and Investment Funds and the investment share shall be purchased on the Regulated Market only by qualified investors in compliance with the conditions laid down by this Act.

Investment shares will be traded in the Single auction trading procedure (Instrument group PIFA). All trading parameters of collective investment fund securities are identical with trading parameters of currently traded shares (volatility interruptions, tick-sizes, etc., see <http://www.pse.cz/dokument.aspx?k=Parametry-Obchodovani&language=english>).

The Exchange requests the trading members interested to perform the market making activities on this issue to submit such an application to the Exchange

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