



Bulletin

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1. Exchange report.

1.1. Payment of interest yield

Abbreviated security name	ISIN	Payment of interest yield
DIAMOND 4,00/24	CZ0003510851	20.9.2021
J&T BK III 9% PERP	CZ0003704421	22.9.2021
CZG VAR/27	CZ0003530776	23.9.2021
SAZKA GR. 5,20/24	CZ0003522930	23.9.2021
MONETA MB 3,30/29	CZ0003704918	25.9.2021
EQUA BANK VAR/27	CZ0003704595	26.9.2021
FINEP B.Z. 3,95/26	CZ0003531105	26.9.2021

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
LIB. O. M. 5,30/23	CZ0000001086	24.9.2021	21.9.2021
HZL HB VAR/37	CZ0002001266	26.9.2021	22.9.2021
ST.DLUHOP. 0,45/23	CZ0001004600	26.9.2021	22.9.2021

1.3. Information on 4th 3MFUND MSI 5,70/26

As of 20. 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 600 000 000,- to the new volume of CZK 900 000 000,- (90 000 securities with the nominal value of CZK 10 000). The volume of the 4th tranche amounts CZK 300 000 000 (30 000 securities with the nominal value of CZK 10 000).

1.4. Decrease in volume of issue

IAA FQI IFPZK

With the effect from 24. 9. 2021, the volume of issue of investment shares IAA FQI IFPZK, ISIN CZ0008042405 will be decreased by 263 investment shares, from the current volume of 1815 investment shares to the new volume of 1 552 investment shares.

1.5. Exclusion of issues from trading

Short name	ISIN	Last trading day	Date of exclusion	Reason
EB LUFTHANSA TL04	AT0000A2QBB8	10.9.2021	13.9.2021	Knock-out
VGP	BE0003878957	29.10.2021	1.11.2021	Issuer request

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