



Bulletin

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1. Exchange report.

1.1. Payment of interest yield

Abbreviated security name	ISIN	Payment of interest yield
ST.DLUHOP. 3,85/21	CZ0001002851	29.9.2021
J&T BK II 9% PERP	CZ0003704413	30.9.2021
PSG 5,25/23	CZ0003515934	30.9.2021

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 FG 7,5% PERP	CZ0003527657	1.10.2021	27.9.2021
EN.-PRO GF 6,50/23	CZ0003527749	1.10.2021	27.9.2021
NUPEH CZ 5,90/25	CZ0003524795	1.10.2021	27.9.2021
UCINV III 6,50/26	CZ0003523268	1.10.2021	27.9.2021
CSG VAR/24	CZ0003523151	3.10.2021	27.9.2021
PHOTON EN. 6,00/23	CZ0000000815	6.10.2021	1.10.2021

1.3. Announcement of new interest rate

Abbreviated security name	ISIN	Coupon period	Rate
HZL WHB VAR/22	CZ0002006034	17.9.2021 – 16.12.2021	1,17 %
CSG VAR/27	CZ0003530776	23.9.2021 – 22.03.2022	3,18 %

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

As of 27. 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 900 000 000,- to the new volume of CZK 1 000 000 000,- (100 000 securities with the nominal value of CZK 10 000). The volume of the 5th tranche amounts CZK 100 000 000 (10 000 securities with the nominal value of CZK 10 000).

1.5. Increase in volume of issue

J&T ARCH INV CZK H

With the effect from 29. 9. 2021, the volume of the issue of investment shares J&T ARCH INV CZK H, ISIN CZ0008044856 will be increased by 1 692 777 investment shares, from the current volume of 2 054 166 227 investment shares to the new volume of 3 746 944 078 investment shares. Reason for increase was the issuance of new investment shares to its subscribers.

J&T ARCH INV EUR H

With the effect from 29. 9. 2021, the volume of the issue of investment shares J&T ARCH INV EUR H, ISIN CZ0008044864 will be increased by 45 462 811 investment shares, from the current volume of 65 758 871 investment shares to the new volume of 111 221 682 investment shares. Reason for increase was the issuance of new investment shares to its subscribers.

1.6. Information on 6th tranche ST.DLUHOP. VAR/31

As of 24. 9. 2021, an increase in the volume of issue and number of securities will occur with the issue ST. DLUHOP. VAR/31, CZ0001006241. The volume of the 6th tranche will be announced in the bulletin No. 3921.

1.7. Information on 2nd tranche ST.DLUHOP. 1,95/37

As of 24. 9. 2021, an increase in the volume of issue and number of securities will occur with the issue ST. DLUHOP. 1,95/37, CZ0001006316. The volume of the 2nd tranche will be announced in the bulletin No. 3921.

1.8. Decrease in the volume of issue

With effect from 24. 9. 2021, volume of the following issues of governmental bonds will be decreased:

		ST.DLUHOP. 0,10/22, CZ0001005946	ST.DLUHOP. 4,70/22, CZ0001001945	ST.DLUHOP. VAR/23, CZ0001003123
Current volume of issue	Kč	100 000 000 000	95 000 000 000	100 000 000 000
	ks	10 000 000	9 500 000	10 000 000
New volume of issue	Kč	78 336 800 000	71 516 270 000	91 264 000 000
	ks	7 833 680	7 151 627	9 126 400
Decreased volume	Kč	21 633 200 000	23 483 730 000	8 736 000 000
	ks	2 166 320	2 348 373	873 600

1.9. Share split

SAB FINANCE

With the effect from 1. 10. 2021, the issue of investment shares SAB FINANCE, ISIN CZ0009009940 will be split from the current number of shares of 257 732 to the new number of shares of 2 577 320 investment shares. The new nominal value of the shares will be CZK 388, -.

1.10. Exclusion of issues from trading

Short name	ISIN	Last trading day	Date of exclusion	Reason
EB CEZ TS11	AT0000A2SPE8	17.9.2021	20.9.2021	Knock-out

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