



Bulletin

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1. Exchange report.

1.1. Ex-coupon date

Abbreviated security name	ISIN	Ex-coupon date	The final opportunity to trade with the right to payment of the interest yield
TMR F. CR 4,50/22	CZ0003520116	9.10.2021	6.10.2021
J&T EF IV 5,60/22	CZ0003522419	10.10.2021	6.10.2021
HZL HB VAR/22	CZ0002005275	12.10.2021	7.10.2021

1.2. Decrease in the volume of issue

With effect from 30. 9. 2021, volume of the following issues of governmental bonds will be decreased:

		ST.DLUHOP. 0,10/22, CZ0001005946
Current volume of issue	Kč	78 336 800 000
	ks	7 833 680
New volume of issue	Kč	75 036 800 000
	ks	7 503 680
Decreased volume	Kč	3 300 000 000
	ks	330 000

1.3. Increase in the volume of issue

With effect from 24. 9. 2021, volume of following issues of governmental bonds are increased:

		ST.DLUHOP. 1,75/32, CZ0001006233	ST.DLUHOP. 1,95/37, CZ0001006316	ST.DLUHOP. VAR/31, CZ0001006241
Current volume of issue	CZK	65 000 000 000	4 426 100 000	28 562 680 000
	pcs	6 500 000	442 610	2 856 268
New volume of issue	CZK	75 000 000 000	15 000 000 000	45 000 000 000
	pcs	7 500 000	1 500 000	4 500 000
Increased volume	CZK	10 000 000 000	10 573 900 000	16 437 320 000
	pcs	1 000 000	1 057 390	1 643 732

1.4. Exclusion of issues from trading

Short name	ISIN	Last trading day	Date of exclusion	Reason
EB OMV TS03	AT0000A2BZT1	27.9.2021	29.9.2021	Knock-out
EB RBI TS03	AT0000A28CE4	29.9.2021	30.9.2021	Knock-out

1.5. Information on the issue of bonds introduced to the Free Market

Issuer	Babičkin dvor Financial Services a.s.
Issuer's Co. ID No.	090 62 530
Security ISIN	CZ0003532590
Abbreviated security name	BABIČKIN D.5,75/25
Abbreviation of security BIC	BDABABDV
Type of security	bond
Form of security	not specified
Nature of security	book-entry security
Volume of issue	CZK 200 000 000
Nominal value of security	CZK 10 000
Number of securities in issue	20 000 securities
Date of maturity	1. 7. 2025
Interest rate	5,75 % p.a.
Date of coupon payment	1.7.
Quotation unit	%
Date of introduction to the Reg. Market	4. 10. 2021
Reference price	* %

* Will be published prior to the admission on the Free Market.

A prospectus is published on the issuer's webpage.

1.6. Disaster Recovery Tests

Bellow you can find basic info regarding testing outage scenarios.

1) DR tests organized by DBAG – mainly for PSE and **ETI/EmDI protocol users**

Date: **October 23, 2021 (Saturday)**

Time: **will be confirmed**

Environment: **PRODUCTION**

Each PSE member will get further info in advance. We strongly recommend to take a part in tests.

2)DR tests organized by WBAG – mainly for PSE and **CEESEG FIX, CEE Trader users**

Date: **November 15, 2021 (Monday)**

Time: **15:00 –18:00** for members connection, 20:00 – 21:00 for Inter Exchange Connectivity

Environment: **SIMULATION**

Each PSE member will get further info in advance. We strongly recommend to take a part in tests.

Source: Trading and Listing Department

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