



Bulletin

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1. Exchange report

1.1. Payment of interest yield

Abbreviated security name	ISIN	Payment of interest yield
PHOTON EN. 6,00/23	CZ0000000815	12.10.2021
ST.DLUHOP. 2,00/33	CZ0001005243	13.10.2021
JTFG X 4,75/24	CZ0003520447	14.10.2021
J&T BANKA 10% PERP	CZ0003704249	15.10.2021
JTSEC 5,00/23	CZ0000001094	16.10.2021

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
MND VAR/22	CZ0003517708	15.10.2021	12.10.2021
HZL HB VAR/37	CZ0002001308	16.10.2021	13.10.2021
HZL HVB 5,00/25	CZ0002000680	16.10.2021	13.10.2021

1.3. Decrease in the volume of issue

With effect from 8. 10. 2021, volume of the following issues of governmental bonds will be decreased:

		ST.DLUHOP. 0,10/22, CZ0001005946	ST.DLUHOP. VAR/23, CZ0001003123
Current volume of issue	Kč	75 036 800 000	91 264 000 000
	ks	7 503 680	9 126 400
New volume of issue	Kč	69 036 800 000	91 194 000 000
	ks	6 903 680	9 119 400
Decreased volume	Kč	6 000 000 000	70 000 000
	ks	600 000	7 000

1.4. Exclusion of issues from trading

Short name	ISIN	Last trading day	Date of exclusion	Reason
EB WTI TS14	AT0000A27YQ4	5.10.2021	6.10.2021	Knock-out

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

Issuer	Pale Fire Financing a.s.
Issuer's Co. ID No.	116 43 064
Security ISIN	CZ0003534596
Abbreviated security name	PALE F. F. 5,75/26
Abbreviation of security BIC	BDAPALFI
Type of security	bond
Form of security	bearer bond
Nature of security	book-entry security
Volume of issue	CZK 500 000 000
Nominal value of security	CZK 10 000
Number of securities in issue	50 000 securities
Date of maturity	12.10.2026
Interest rate	5,75 % p.a.
Date of coupon payment	12.10., 12.4.
Quotation unit	%
Date of introduction to the Reg. Market	12. 10. 2021
Reference price	100 %

A prospectus will be published on the issuer's webpage.

1.6. Xetra T7 – Release 10.0

Bellow you can find the time schedule regarding the upcoming Xetra T7 Release. Please note that PSE did not order any changes or updates.

11.10. 2021 – CEESEG FIX available for testing

23.10.2021 (Saturday) - DR tests organized by DBAG – mainly for ETI/EmDI users ,
PRODUCTION environment.

15.11.2021 - DR tests organized by WBAG – mainly for CEESEG FIX, CEE Trader users,
SIMULATION environment.

22.11.2021 – **10.0 Go Live**

All PSE members will get further info in advance. We strongly recommend to take a part in DR tests.

Source: Trading and Listing Department

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