



Bulletin

Year: 2021

No.: 41

Published: 13.10.2021

Table of Contents

1. Exchange report	3
1.1. Payment of interest yield	3
1.2. Ex-coupon date	3
1.3. Information on 2 nd tranche JTGF XI. 4,90/26	3
1.4. Information on 2 nd tranche PALE F. F. 5,75/26	3
1.5. Increase in volume of issue	4
1.6. Information on 30 th tranche ST.DLUHOP. 2,50/28	4
1.7. Information on 31 st tranche ST.DLUHOP. 2,00/33	4
1.8. Information on 23 rd tranche ST.DLUHOP. 4,20/36	4
1.9. Exclusion of issues from trading	5
1.10. Cancellation of suspension of trading	5
1.11. Termination of trading with shares	6

1. Exchange report

1.1. Payment of interest yield

Abbreviated security name	ISIN	Payment of interest yield
LIB. O. M. 5,30/23	CZ0000001086	23.10.2021

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
ST.DLUHOP. VAR/27	CZ0001004105	21.10.2021	18.10.2021
EUC VAR/22	CZ0003517724	25.10.2021	20.10.2021
ST.DLUHOP. 4,85/57	CZ0001002059	27.10.2021	22.10.2021

1.3. Information on 2nd tranche JTGF XI. 4,90/26

As of 19. 10. 2021, an increase in the volume of issue and number of securities will occur with the issue JTGF XI. 4,90/26, CZ0003533077 from the volume of CZK 501 000 000,- to the new volume of CZK 1 002 000 000,- (334 securities with the nominal value of CZK 3 000 000). The volume of the 2nd tranche amounts CZK 501 000 000 (167 securities with the nominal value of CZK 3 000 000).

1.4. Information on 2nd tranche PALE F. F. 5,75/26

As of 22. 10. 2021, an increase in the volume of issue and number of securities will occur with the issue PALE F. F. 5,75/26, CZ0003534596 from the volume of CZK 500 000 000,- to the new volume of CZK 750 000 000,- (75 000 securities with the nominal value of CZK 10 000). The volume of the 2nd tranche amounts CZK 250 000 000 (25 000 securities with the nominal value of CZK 10 000).

1.5. Increase in volume of issue

NATLAND IFPZK PIA

With the effect from 21. 10. 2021, the volume of the issue of investment shares NATLAND IFPZK PIA, ISIN CZ0008042801 will be increased by 140 615 investment shares, from the current volume of 1 391 399 investment shares to the new volume of 1 532 014 investment shares. Reason for increase was the issuance of new investment shares to its subscribers.

NATLAND IFPZK PIA

With the effect from 22. 10. 2021, the volume of the issue of investment shares NATLAND IFPZK PIA, ISIN CZ0008042801 will be increased by 6 539 investment shares, from the current volume of 1 532 014 investment shares to the new volume of 1 538 553 investment shares. Reason for increase was the issuance of new investment shares to its subscribers.

SPIILBEZK IFPZK

With the effect from 22. 10. 2021, the volume of the issue of investment shares SPIILBEZK IFPZK, ISIN CZ0008042645 will be increased by 2 167 343 investment shares, from the current volume of 104 032 037 investment shares to the new volume of 106 199 380 investment shares. Reason for increase was the issuance of new investment shares to its subscribers.

1.6. Information on 30th tranche ST.DLUHOP. 2,50/28

As of 15. 10. 2021, an increase in the volume of issue and number of securities will occur with the issue ST. DLUHOP. 2,50/28, CZ0001003859. The volume of the 30th tranche will be announced in the bulletin No. 4221.

1.7. Information on 31st tranche ST.DLUHOP. 2,00/33

As of 15. 10. 2021, an increase in the volume of issue and number of securities will occur with the issue ST. DLUHOP. 2,00/33, CZ0001005243. The volume of the 31st tranche will be announced in the bulletin No. 4221.

1.8. Information on 23rd tranche ST.DLUHOP. 4,20/36

As of 15. 10. 2021, an increase in the volume of issue and number of securities will occur with the issue ST. DLUHOP. 4,20/36, CZ0001001796. The volume of the 23rd tranche will be announced in the bulletin No. 4221.

1.9. Exclusion of issues from trading

Short name	ISIN	Last trading day	Date of exclusion	Reason
EB DAIMLER TS06	AT0000A2SPA6	11.10.2021	12.10.2021	Knock-out

1.10. Cancellation of suspension of trading

Date and time of the publication	2021-10-12T17:00:00Z
Action type	Cancellation of suspension
Reason for the action	Reason expired – Others; failure to comply with the information duty
Effective from	2021-10-15T17:00:00Z
Effective to	Not applicable
Ongoing	True
Trading venue(s)	XPRA
Issuer name	Arca Capital CEE, uzavřený investiční fond, a.s.
Issuer LEI	315700W4PMUF4AE02703
Instrument identifier (ISIN)	CZ0008042900
Instrument full name	Arca Capital CE/SHS
Related derivatives	None
Other related instruments	None
Comments	None

1.11. Termination of trading with shares

With effect from 18. 10. 2021, the Prague Stock Exchange will exclude the issue ARCA CAP. CEE UIF, ISIN CZ0008042900 from trading on the Regulated Market.

Date and time of the publication	2021-10-12T17:00:00Z
Action type	Removal
Reason for the action	Others; failure to comply with legal obligations
Effective from	2021-10-18T08:00:00Z
Effective to	Not applicable
Ongoing	True
Trading venue(s)	XPRA
Issuer name	Arca Capital CEE, uzavřený investiční fond, a.s.
Issuer LEI	315700W4PMUF4AE02703
Instrument identifier (ISIN)	CZ0008042900
Instrument full name	Arca Capital CE/SHS
Related derivatives	None
Other related instruments	None
Comments	None

Bulletin No. 41/2021 been published by the CEO of the Prague Stock Exchange on behalf of the Exchange Chamber.