



Bulletin

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1. Exchange report.

1.1. START Market

Change of order size

Name of issuer	KARO INVEST a.s.
ISIN	CZ0009008819
Date change	25.10.2021
New order size	500 pcs

1.2. Xetra T7 – Disaster Recovery tests

23.10.2021 (Saturday) - DR tests in **PRODUCTION** environment, organized by DBAG.
Deadline for confirmation to take a part in testing is **Thursday 21.10.2021, till noon**. Please confirm us contact persons on trading@pse.cz. Additional information about the DR tests is attached, page number 5.

15.11.2021 - DR tests in **SIMULATION** environment, organized by WBAG – mainly for CEESEG FIX, CEE Trader users. Details will be send later.

We strongly recommend to take a part in DR tests.

Source: Trading and Listing Department

1.3. Payment of interest yield

Abbreviated security name	ISIN	Payment of interest yield
HZL HB VAR/37	CZ0002001266	25.10.2021
ST.DLUHOP. 0,45/23	CZ0001004600	25.10.2021
EN.-PRO GF 6,50/23	CZ0003527749	30.10.2021
J&T FG 7,5% PERP	CZ0003527657	30.10.2021
NUPEH CZ 5,90/25	CZ0003524795	30.10.2021
UCINV III 6,50/26	CZ0003523268	30.10.2021

1.4. Ex-coupon date

Abbreviated security name	ISIN	Ex-coupon date	The final opportunity to trade with the right to payment of the interest yield
NATLAND R. 5,47/24	CZ0003521643	29.10.2021	25.10.2021
HZL ČS 6,15/23	CZ0002001415	30.10.2021	26.10.2021
ST.DLUHOP. 0,05/29	CZ0001006076	31.10.2021	26.10.2021
RSREINV I 5,00/22	CZ0003517864	1.11.2021	26.10.2021

1.5. Increase in the volume of issue

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

		ST.DLUHOP. 2,50/28, CZ0001003859	ST.DLUHOP. 2,00/33, CZ0001005243	ST.DLUHOP. 4,20/36, CZ0001001796
Current volume of issue	CZK	135 000 000 000	131 000 000 000	76 000 000 000
	pcs	13 500 000	13 100 000	7 600 000
New volume of issue	CZK	150 000 000 000	150 000 000 000	80 000 000 000
	pcs	15 000 000	15 000 000	8 000 000
Increased volume	CZK	15 000 000 000	19 000 000 000	4 000 000 000
	pcs	1 500 000	1 900 000	400 000

1.6. Exclusion of issues from trading

Short name	ISIN	Last trading day	Date of exclusion	Reason
VGP	BE0003878957	29.10.2021	1.11.2021	Issuer's request

1.7. Actions for participating members on 23.10.2021

! **Members must evaluate possible impact of these actions to their order management systems before performing this test!**

Members shall announce their participation in this test to their local exchange. For members using CEESEG FIX and/or CEE Trader, the server applications are only started for members that take part in the test. Please be aware, that if a member uses both (CEESEG FIX and CEE Trader), only both systems can be made available together, or kept shut down together. It is not possible to start CEE Trader “only”, or CEESEG FIX “only”.

For members taking part in the test, we strongly recommend to backup data of connecting systems before the test and restore it after the test.

The given times are estimations for orientation. Due to the nature of the test, the exact times may vary.

Planned Time	Task	Responsible	OK/NOK/Comment
Friday End of day	Backup data from Order Management system	Members	
14:00 ▶	Start of DR Test	DBAG	
~14:15	Local exchange market operations team activates Pre-Trading after “ok” status from WBAG IT only - Set System in “PRETR” (all Products)	Local Market Operations Team	
14:30	Interfaces expected to be ready for member connections (Native interfaces, CEESEG FIX, CEE Trader)	Members	
14:30	Check “Market xxxx connected” message in CEESEG FIX or CEE Trader	Members	
14:30 – 16:00	The DR System started, with empty orderbooks, thus, first check empty orderbook in DR System. Then Enter Orders, Quotes, modify, delete check market data.	Members	
16:00 ▶	End of DR Test	DBAG	
16:30	Shut down applications (at latest) and restore order management system data from backup	Members	
Monday, 25.10.2021	On Monday morning, all systems will be started in normal mode. All Order and Quote actions performed on Saturday on the DR system are not considered in the actual production system.	DBAG	

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