



Bulletin

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Table of Contents

1.	Exchange report	3
1.1.	Payment of interest yield	3
1.2.	Ex-coupon date	3
1.3.	Exclusion of issues from trading	3

1. Exchange report.

1.1. Payment of interest yield

Abbreviated security name	ISIN	Payment of interest yield
CSG VAR/24	CZ0003523151	1.11.2021
TMR F. CR 4,50/22	CZ0003520116	7.11.2021

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. 4,20/36	CZ0001001796	5.11.2021	2.11.2021
PHOTON EN. 6,00/23	CZ0000000815	6.11.2021	3.11.2021

1.3. Exclusion of issues from trading

Short name	ISIN	Last trading day	Date of exclusion	Reason
SD K15 4,20/21	CZ0000700976	2.11.2021	3.11.2021	Maturity 4.12.2021

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