



Bulletin

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1. Exchange report.



1.1. PSE Trading Calendar – 2022

2022	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Total
January						1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	21
	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31							
February		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	20
	21	22	23	24	25	26	27	28														
March		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	23
	21	22	23	24	25	26	27	28	29	30	31											
April					1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	19
	18	19	20	21	22	23	24	25	26	27	28	29	30									
May							1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	22
	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31						
June			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	22
	20	21	22	23	24	25	26	27	28	29	30											
July					1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	19
	18	19	20	21	22	23	24	25	26	27	28	29	30	31								
August	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	23
	22	23	24	25	26	27	28	29	30	31												
September				1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	21
	19	20	21	22	23	24	25	26	27	28	29	30										
October						1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	20
	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31							
November		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
	21	22	23	24	25	26	27	28	29	30												
December				1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	21
	19	20	21	22	23	24	25	26	27	28	29	30	31									

The PSE is open Monday through Friday and closed on public holidays, which are the following days: April 15 and 18, July 5 and 6, September 28, October 28, November 17, December 26.

There will be 252 trading days in 2022.

1.2. Payment of interest yield

Abbreviated security name	ISIN	Payment of interest yield
J&T EF IV 5,60/22	CZ0003522419	8.11.2021
HZL HB VAR/22	CZ0002005275	10.11.2021
PHOTON EN. 6,00/23	CZ0000000815	12.11.2021
MND VAR/22	CZ0003517708	13.11.2021

1.3. Announcement of new interest rate

Abbreviated security name	ISIN	Coupon period	Rate
ST.DLUHOP. VAR/31	CZ0001006241	31.10.2021 – 29.4.2022	2,41%
CSG VAR/24	CZ0003523151	1.11.2021 – 30.4.2022	5,71%

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
FINEP HLB 5,00/23	CZ0003519092	13.11.2021	10.11.2021
HZL HB VAR/23	CZ0002006000	13.11.2021	10.11.2021
HZL ČS VAR/22	CZ0002001407	15.11.2021	10.11.2021
HZL WHB VAR/22	CZ0002006034	18.11.2021	12.11.2021

1.5. Increase in volume of issue

NATLAND IFPZK PIA

With the effect from 11. 11. 2021, the volume of the issue of investment shares NATLAND IFPZK PIA, ISIN CZ0008042801 will be increased by 13 021 investment shares, from the current volume of 1 538 553 investment shares to the new volume of 1 551 574 investment shares. Reason for increase was the issuance of new investment shares to its subscribers.

1.6. Decrease in the volume of issue

With effect from 5. 11. 2021, volume of the following issues of governmental bonds will be decreased:

		ST.DLUHOP. VAR/23, CZ0001003123
Current volume of issue	Kč	91 194 000 000
	ks	9 119 400
New volume of issue	Kč	89 769 000 000
	ks	8 976 900
Decreased volume	Kč	1 425 000 000
	ks	142 500

1.7. Exclusion of issues from trading

Short name	ISIN	Last trading day	Date of exclusion	Reason
CSG VAR/21	CZ0003515405	12.11.2021	15.11.2021	Maturity 16.12.2021

1.8. Information about the new issues of shares on the START Market:

Issuer	FIXED.zone a.s.
Share capital	CZK 2 000 000
Id. No.	260 36 363
ISIN of security	CZ0009011086
Abbreviated security name	FIXED.ZONE
FISN	FIXED.zone/SHS
Ticker	FIXED
Type of security	book-entry share
Form of security	registered share
Nominal value	CZK 1
Number of securities in issue	222 000 securities
Trading currency	CZK
Quotation unit	CZK
First trading day	8. 11. 2021
Reference price	CZK 222
Lot	100 pcs.
Business sector	19 (others)

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