



Bulletin

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1. Exchange report.

1.1. Disaster Recovery Tests

Bellow you can find basic info regarding testing outage scenarios.

DR tests organized by WBAG – mainly for PSE and **CEESEG FIX, CEE Trader users**

Date: **November 15, 2021 (Monday)**

Time: **15:00 –18:00** for members connection, 20:00 – 21:00 for Inter Exchange Connectivity

Environment: **SIMULATION**

15:00 **CEESEG FIX** STUNNEL failover, session disconnected
 15:15 – 15:45 Failover **CEESEG FIX** gateways, all gateways are switched off and another gateway takes over
 16:15 Stop Primary **CEE Trader** Trading Server
 17:00 Stop Backup **CEE Trader** Trading Server
 17:15 Restart **CEE Trader** Trading Servers

Each PSE member will get teh form via e-mail. We strongly recommend to take a part in tests.

Source: Trading and Listing Department

1.2. Payment of interest yield

Abbreviated security name	ISIN	Payment of interest yield
HZL HB VAR/37	CZ0002001308	15.11.2021
HZL HVB 5,00/25	CZ0002000680	15.11.2021
ST.DLUHOP. VAR/27	CZ0001004105	19.11.2021

1.3. Announcement of new interest rate

Abbreviated security name	ISIN	Coupon period	Rate
HZL HB VAR/22	CZ002005275	10.11.2021 – 9.5.2022	3,11 %

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
PPF FIN.H. VAR/27	CZ0000001011	19.11.2021	16.11.2021
TRIGEMA REF5,10/23	CZ0003520603	20.11.2021	16.11.2021
TRIANON 3,273/23	CZ0003520678	21.11.2021	16.11.2021
DIAMOND 4,00/24	CZ0003510851	21.11.2021	16.11.2021
HZL HB VAR/37	CZ0002001720	21.11.2021	16.11.2021
HZL HB VAR/37	CZ0002001712	21.11.2021	16.11.2021
TEPL. OTR. VAR/23	CZ0003517732	22.11.2021	16.11.2021
HZL KB 2,55/22	CZ0002002801	22.11.2021	16.11.2021
HZL UCB VAR/37	CZ0002001910	22.11.2021	16.11.2021
J&T BK III 9% PERP	CZ0003704421	23.11.2021	18.11.2021

1.5. Information on 2nd tranche ROHLIK FIN.5,50/26

As of 19. 11. 2021, an increase in the volume of issue and number of securities will occur with the issue ROHLIK FIN.5,50/26, CZ0003529943 from the volume of CZK 1 700 000 000,- to the new volume of CZK 2 550 000 000,- (255 000 securities with the nominal value of CZK 10 000). The volume of the 2nd tranche amounts CZK 850 000 000 (85 securities with the nominal value of CZK 10 000).

1.6. Information on 17th tranche ST.DLUHOP. 2,75/29

As of 12. 11. 2021, an increase in the volume of issue and number of securities will occur with the issue ST. DLUHOP. 2,75/29, CZ0001005375. The volume of the 17th tranche will be announced in the bulletin No. 4621.

1.7. Exclusion of issues from trading

Short name	ISIN	Last trading day	Date of exclusion	Reason
EB EGB TS09	AT0000A20BZ8	8.11.2021	9.11.2021	Knock-out
EB KOM TS03	AT0000A23G73	11.11.2021	12.11.2021	Knock-out
ALPHA QUEST 4,5/21	CZ0000000856	18.11.2021	19.11.2021	Maturity 22.12.2021

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