



Bulletin

Year: 2021

No.: 46

Published: 16.11.2021

Table of Contents

1.	Exchange report	3
1.1.	Payment of interest yield	3
1.2.	Announcement of new interest rate	3
1.3.	Ex-coupon date	3
1.4.	Increase in volume of issue	3
1.5.	Decrease in the volume of issue.....	4
1.6.	Information on tranche of government bonds	4
1.7.	Exclusion of issues from trading	4

1. Exchange report.

1.1. Payment of interest yield

Abbreviated security name	ISIN	Payment of interest yield
EUC VAR/22	CZ0003517724	23.11.2021
ST.DLUHOP. 4,85/57	CZ0001002059	26.11.2021
NATLAND R. 5,47/24	CZ0003521643	27.11.2021

1.2. Announcement of new interest rate

Abbreviated security name	ISIN	Coupon period	Rate
MND VAR/22	CZ0003517708	13.11.2021-12.5.2022	5,85 %

1.3. Ex-coupon date

Abbreviated security name	ISIN	Ex-coupon date	The final opportunity to trade with the right to payment of the interest yield
REGIOJET F. VAR/24	CZ0003522203	27.11.2021	24.11.2021
DEKINVEST VAR/23	CZ0003519365	28.11.2021	24.11.2021
ČD CARGO 1,26/23	CZ0003515611	30.11.2021	25.11.2021
J&T BK II 9% PERP	CZ0003704413	1.12.2021	26.11.2021

1.4. Increase in volume of issue

SPILBERK IFPZK

With the effect from 26. 11. 2021, the volume of the issue of investment shares SPILBERK IFPZK, ISIN CZ0008042645 will be increased by 7 620 968 investment shares, from the current volume of 106 199 380 investment shares to the new volume of 113 820 348 investment shares. Reason for increase was the issuance of new investment shares to its subscribers.

VIHOREV.CAP. SICAV

With the effect from 26. 11. 2021, the volume of the issue of investment shares VIHOREV.CAP. SICAV, ISIN CZ0008043569 will be increased by 4 786 027 investment shares, from the current volume of počtu 4 039 188 investment shares to the new volume of 8 825 215 investment shares. Reason for increase was the issuance of new investment shares to its subscribers.

1.5. Decrease in the volume of issue

With effect from 19. 11. 2021, volume of the following issues of governmental bonds will be decreased:

		ST.DLUHOP. VAR/23 CZ0001003123
Current volume of issue	Kč	89 769 000 000
	ks	8 976 900
New volume of issue	Kč	89 469 000 000
	ks	8 946 900
Decreased volume	Kč	300 000 000
	ks	30 000

1.6. Information on tranche of government bonds

With effect from 12. 11. 2021, volume of the following issues of governmental bonds increased:

		ST.DLUHOP. 2,75/29 CZ0001005375
Current volume of issue	CZK	125 000 000 000
	Pcs.	12 500 000
New volume of issue	CZK	150 000 000 000
	Pcs.	15 000 000
Decreased volume	CZK	25 000 000 000
	Pcs.	2 500 000

1.7. Exclusion of issues from trading

Short name	ISIN	Last trading day	Date of exclusion	Reason
EB DAIMLER TL03	AT0000A2GLG7	15.11.2021	16.11.2021	Issuer's request

Bulletin No. 46/2021 been published by the CEO of the Prague Stock Exchange on behalf of the Exchange Chamber.