



Bulletin

Year: 2021

No.: 47

Published: 24.11.2021

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1. Exchange report.

1.1. Payment of interest yield

Abbreviated security name	ISIN	Payment of interest yield
HZL ČS 6,15/23	CZ0002001415	29.11.2021
ST.DLUHOP. 0,05/29	CZ0001006076	29.11.2021
RSREINV I 5,00/22	CZ0003517864	30.11.2021
ST.DLUHOP. 4,20/36	CZ0001001796	4.12.2021

1.2. Announcement of new interest rate

Abbreviated security name	ISIN	Coupon period	Rate
ST.DLUHOP. VAR/27	CZ0001004105	19.11.2021-18.5.2022	3,29 %
EUC VAR/22	CZ0003517724	23.11.2021-22.5.2022	5,47 %

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
MAT.&TECH. 5,20/24	CZ0003523862	2.12.2021	29.11.2021
PSG 5,25/23	CZ0003515934	2.12.2021	29.11.2021
HZL WHB VAR/23	CZ0002005689	6.12.2021	1.12.2021
PHOTON EN. 6,00/23	CZ0000000815	6.12.2021	1.12.2021

1.4. Termination of trading with STOCK SPIRITS GROUP

Based on the announcement published by the issuer Stock Spirits Group PLC, it is expected that following the relevant court decision to be adopted on 25 November 2021 and the finalization of the takeover bid process following this decision, the trading with issue STOCK, GB00BF5SDZ96 on a regulated market organized by the London Stock Exchange will be terminated with effect from 30 November 2021. With respect to the fact that the issue was admitted to trading on the Free Market without the issuer's consent, the Exchange expects to terminate the issue on the above date or before that date.

1.5. Exclusion of issues from trading

Short name	ISIN	Last trading day	Date of exclusion	Reason
EB HENKEL TL03	AT0000A2QBA0	24.11.2021	25.11.2021	Knock-out

Bulletin No. 47/2021 been published by the CEO of the Prague Stock Exchange on behalf of the Exchange Chamber.