



Bulletin

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Table of Contents

1.	Exchange report	3
1.1.	PX, PX-TR and PX-TRnet Compositions valid as of December 20, 2021	3
1.2.	PX-GLOB Index Base	4
1.3.	Payment of interest yield	5
1.4.	Ex-coupon date	5
1.5.	Increase in volume of issue	5
1.6.	Information on 11 th tranche ST.DLUHOP. 1,75/32	5
1.7.	Decrease in the volume of issue.....	5
1.8.	Exclusion of issues from trading	6
1.9.	Termination of trading with ETF issues	6
1.10.	Cancellation of suspension of trading.....	6

1. Exchange report.

1.1. PX, PX-TR and PX-TRnet Compositions valid as of December 20, 2021

In compliance with the Index Rule, the Exchange day of November 30, 2021 became the effective date for establishing the PX, PX-TR and PX-TRnet indices composition valid as of December 20, 2021. The requirements of the "Rules" regarding composition issues of the indices were met by 11 issues. The updated compositions will compile of 11 base issues. The Representation Factor will be applied for the issues ERSTE GROUP BANK, AVAST and ČEZ because of the overrun of the maximum limit of shares in the market capitalization.

New PX Index Base is given in the following table.

PX, PX-TR and PX-TRnet Index Composition

Issue	Number of securities for calculation	Price (CZK)	Free Float Factor	Market Capitalization (CZK)	Share of issue in market cap. (%)	Represent. Factor	Reduced Market cap. (CZK)	Share of issue in market cap. (%)
ERSTE GROUP BANK	429 800 000	974,00	0,80	334 900 160 000	45,75%	0,22	73 334 847 274	20,00%
AVAST	1 035 228 181	181,85	0,70	131 779 371 300	18,00%	0,56	73 334 847 171	20,00%
ČEZ	537 989 759	735,00	0,30	118 626 741 860	16,21%	0,62	73 334 846 970	20,00%
KOMERČNÍ BANKA	190 049 260	860,50	0,40	65 414 955 292	8,94%	1,00	65 414 955 292	17,84%
MONETA MONEY BANK	511 000 000	96,00	0,70	34 339 200 000	4,69%	1,00	34 339 200 000	9,37%
VIG	128 000 000	621,00	0,30	23 846 400 000	3,26%	1,00	23 846 400 000	6,50%
PHILIP MORRIS ČR	1 913 698	15 600,00	0,30	8 956 106 640	1,22%	1,00	8 956 100 400	2,44%
O2 C.R.	300 882 147	262,00	0,10	7 883 112 251	1,08%	1,00	7 883 112 068	2,15%
CZG	33 736 620	506,00	0,20	3 414 145 944	0,47%	1,00	3 414 145 944	0,93%
KOFOLA ČS	22 291 948	308,00	0,30	2 059 775 995	0,28%	1,00	2 059 775 872	0,56%
PHOTON ENERGY	60 000 000	42,00	0,30	756 000 000	0,10%	1,00	756 000 000	0,21%
					100%			100%

Including to the Composition: no issue

Excluding from the Composition: issue SAB FINANCE

1.2. PX-GLOB Index Base

In compliance with the Index Rule for the PX-GLOB Index Base, November 30, 2021 became the effective date. The updated composition will be in effect as of December 20, 2021. In case of ČEZ and ERSTE GROUP BANK will be applied the Representation Factor. New parameters of the PX-GLOB Index are given in the following table.

PX-GLOB Index Composition

ISIN	Issue	Price (CZK)	Number of securities for calculation the index	Market Capitalization (CZK)	Share of issue in market cap. (%)	Represent. Factor	Reduced Market cap. (CZK)	Share of issue in market cap. (%)
AT0000652011	ERSTE GROUP BANK	974,00	429 800 000	418 625 200 000	29,00%	0,50	209 845 036 126	20,00%
CZ0005112300	ČEZ	735,00	537 989 759	395 422 472 865	27,39%	0,53	209 845 035 750	20,00%
GB00BDD85M81	AVAST	181,85	1 035 228 181	188 256 244 715	13,04%	1,00	188 256 244 715	17,94%
CZ0008019106	KOMERČNÍ BANKA	860,50	190 049 260	163 537 388 230	11,33%	1,00	163 537 388 230	15,59%
AT0000908504	VIG	621,00	128 000 000	79 488 000 000	5,51%	1,00	79 488 000 000	7,58%
CZ0009093209	O2 C.R.	262,00	300 882 147	78 831 122 514	5,46%	1,00	78 831 122 514	7,51%
CZ0008040318	MONETA MONEY BANK	96,00	511 000 000	49 056 000 000	3,40%	1,00	49 056 000 000	4,68%
CS0008418869	PHILIP MORRIS ČR	15 600,00	1 913 698	29 853 688 800	2,07%	1,00	29 853 688 800	2,85%
CZ0009008942	CZG	506,00	33 736 620	17 070 729 720	1,18%	1,00	17 070 729 720	1,63%
CZ0009000121	KOFOVA ČS	308,00	22 291 948	6 865 919 984	0,48%	1,00	6 865 919 984	0,65%
SK1120010287	TMR	795,00	6 707 198	5 332 222 410	0,37%	1,00	5 332 222 410	0,51%
CZ0009009940	SAB FINANCE	1 060,00	2 577 320	2 731 959 200	0,19%	1,00	2 731 959 200	0,26%
NL0010391108	PHOTON ENERGY	42,00	60 000 000	2 520 000 000	0,17%	1,00	2 520 000 000	0,24%
CS0008416251	RMS MEZZANINE	1,84	1 065 071 134	1 959 730 887	0,14%	1,00	1 959 730 887	0,19%
CZ0005088559	TOMA	1 300,00	1 477 266	1 920 445 800	0,13%	1,00	1 920 445 800	0,18%
CS0008419750	ENERGOAQUA	2 620,00	701 000	1 836 620 000	0,13%	1,00	1 836 620 000	0,18%
CZ0005123620	E4U	115,00	2 391 640	275 038 600	0,02%	1,00	275 038 600	0,03%
					100%			100%

Including to the Composition: no issue

Excluding from the Composition: no issue

Source: Index Committee

1.3. Payment of interest yield

Abbreviated security name	ISIN	Payment of interest yield
PHOTON EN. 6,00/23	CZ0000000815	12.12.2021
HZL HB VAR/23	CZ0002006000	12.12.2021
FINEP HLB 5,00/23	CZ0003519092	12.12.2021

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
AQUAPALACE VAR/34	CZ0003501637	10.12.2021	7.12.2021
HB REAVIS 4,85/25	CZ0003528911	10.12.2021	7.12.2021
HZL ČS VAR/22	CZ0002001191	13.12.2021	8.12.2021

1.5. Increase in volume of issue

AVAST

With the effect from 6. 12. 2021, the volume of the issue of investment AVAST, ISIN GB00BDD85M81 will be increased by 5 218 482 shares, from the current number 1 030 009 699 with the nominal value 0,1,- £ to the new number 1 035 228 181 shares with the nominal value 0,1,- £. Reason for increase was issuance of new shares within the company option plan.

1.6. Information on 11th tranche ST.DLUHOP. 1,75/32

As of 3. 12. 2021, an increase in the volume of issue and number of securities will occur with the issue ST. DLUHOP. 1,75/32, CZ0001006233. The volume of the 11th tranche will be announced in the bulletin No. 4921.

1.7. Decrease in the volume of issue

With effect from 3. 12. 2021, volume of the following issue of governmental bonds will be decreased:

		ST.DLUHOP. VAR/23, CZ0001003123
Current volume of issue	Kč	89 469 000 000
	ks	8 946 900
New volume of issue	Kč	89 209 000 000
	ks	8 920 900
Decreased volume	Kč	260 000 000
	ks	26 000

1.8. Exclusion of issues from trading

Short name	ISIN	Last trading day	Date of exclusion	Reason
EB MONET TS03	AT0000A2CE70	29.11.2021	30.11.2021	Knock-out
EB ADIDAS TL03	AT0000A2MML3	30.11.2021	1.12.2021	Knock-out

1.9. Termination of trading with ETF issues

Based on the request submitted by the member WOOD & Company Financial Services, a.s. the Exchange terminate the trading with 3 ETF issues:

Sort name	ISIN	Last trading day	Date of exclusion
iShares Core DAX UCITS ETF	DE0005933931	30.12.2021	31.12.2021
Xtrackers MSCI China UCITS ETF	LU0514695690	30.12.2021	31.12.2021
BlackRock Asset Management Ireland Limited	IE00B5BMR087	30.12.2021	31.12.2021

1.10. Cancellation of suspension of trading

Date and time of the publication	2021-12-01T17:00:00Z
Action type	Cancellation of suspension
Reason for the action	Others; failure to comply with the information duty
Effective from	2021-12-02T08:00:00Z
Effective to	Not applicable
Ongoing	True
Trading venue(s)	XPRA
Issuer name	Pro arte, investiční fond s proměnným základním kapitálem, a.s.
Issuer LEI	3157005YWNPKEY3M3B45
Instrument identifier (ISIN)	CZ0008044674
Instrument full name	PROARTE B IFPZK
Related derivatives	None
Other related instruments	None
Comments	None

Suspension and removal of STOCK issue from trading

Date and time of the publication	2021-11-25T17:00:00Z
Action type	Suspension of trading
Reason for the action	Others; cancellation of issue
Effective from	2021-11-29T08:00:00Z
Effective to	2021-11-29T17:00:00Z
Ongoing	True
Trading venue(s)	XPRM
Issuer name	STOCK SPIRITS GROUP PLC
Issuer LEI	213800O218GITCJG5984
Instrument identifier (ISIN)	GB00BF5SDZ96
Instrument full name	STOK SPIR/PAR VTG FPD 0.1
Related derivatives	None
Other related instruments	None
Comments	None

Date and time of the publication	2021-11-25T17:00:00Z
Action type	Removal
Reason for the action	Others; cancellation of issue
Effective from	2021-11-30T08:00:00Z
Effective to	Not applicable
Ongoing	True
Trading venue(s)	XPRM
Issuer name	STOCK SPIRITS GROUP PLC
Issuer LEI	213800O218GITCJG5984
Instrument identifier (ISIN)	GB00BF5SDZ96
Instrument full name	STOK SPIR/PAR VTG FPD 0.1
Related derivatives	None
Other related instruments	None
Comments	None

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