



## **Bulletin**

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## 1. Exchange report.

### 1.1. Payment of interest yield

Abbreviated security name	ISIN	Payment of interest yield
HZL ČS VAR/22	CZ0002001407	14.12.2021
HZL WHB VAR/22	CZ0002006034	17.12.2021
PPF FIN.H. VAR/27	CZ0000001011	18.12.2021
TRIGEMA REF5,10/23	CZ0003520603	19.12.2021

### 1.2. Ex-coupon date

Abbreviated security name	ISIN	Ex-coupon date	The final opportunity to trade with the right to payment of the interest yield
JTFG X 4,75/24	CZ0003520447	16.12.2021	13.12.2021
J&T BANKA 10% PERP	CZ0003704249	17.12.2021	14.12.2021
JTFG VIII 4,00/22	CZ0003516882	20.12.2021	15.12.2021
EPH VAR/22	CZ0003519407	18.12.2021	15.12.2021

### 1.3. Information on tranche of government bonds

With effect from 3. 12. 2021, volume of the following issues of governmental bonds increased:

		<b>ST.DLUHOP. 1,75/32 CZ0001006233</b>
<b>Current volume of issue</b>	CZK	75 000 000 000
	Pcs.	7 500 000
<b>New volume of issue</b>	CZK	<b>100 000 000 000</b>
	Pcs.	<b>10 000 000</b>
<b>Decreased volume</b>	CZK	25 000 000 000
	Pcs.	2 500 000

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