



Bulletin

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1. Exchange report.

1.1. Payment of interest yield

Abbreviated security name	ISIN	Payment of interest yield
DEKINVEST VAR/23	CZ0003519365	27.12.2021
ČD CARGO 1,26/23	CZ0003515611	29.12.2021
J&T BK II 9% PERP	CZ0003704413	30.12.2021
PSG 5,25/23	CZ0003515934	31.12.2021
MAT.&TECH. 5,20/24	CZ0003523862	31.12.2021
CSG VAR/26	CZ0003532681	1.1.2022

1.2. Announcement of new interest rate

Abbreviated security name	ISIN	Coupon period	Rate
HZL WHB VAR/22	CZ0002006034	17.12.2021-16.3.2022	3,38% p.a.
TEPL. OTR. VAR/23	CZ0003517732	21.12.2021-20.6.2022	6,44% p.a.
REGIOJET F. VAR/24	CZ0003522203	26.12.2021-25.6.2022	7,71% p.a.

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
NET4GAS VAR/28	CZ0003529786	30.12.2021	27.12.2021
NET4GAS 2,745/31	CZ0003529794	30.12.2021	27.12.2021
FIDUR.NMV. 5,60/24	CZ0003520850	1.1.2022	29.12.2021
ROHLIK FIN.5,50/26	CZ0003529943	3.1.2022	29.12.2021

1.4. Increase in volume of issue

SALUTEM REAL.-PIA

With the effect from 28. 12. 2021, the volume of the issue of investment SALUTEM REAL.-PIA, ISIN CZ0008045051 will be increased by 923 275 investment shares, from the current volume of 21 672 399 investment shares to the new volume of 22 595 674 investment shares. Reason for increase is the issuance of new investment shares to its subscribers.

J&T ARCH INV CZK H

With the effect from 30. 12. 2021, the volume of the issue of investment J&T ARCH INV CZK H, ISIN CZ0008044856 will be increased by 634 453 757 investment shares, from the current volume of 3 746 944 078 investment shares to the new volume of 4 381 397 835 investment shares. Reason for increase is the issuance of new investment shares to its subscribers.

J&T ARCH INV EUR H

With the effect from 30. 12. 2021, the volume of the issue of investment J&T ARCH INV EUR H, ISIN CZ0008044864 will be increased by 53 635 067 investment shares, from the current volume of 111 221 682 investment shares to the new volume of 164 856 749 investment shares. Reason for increase is the issuance of new investment shares to its subscribers.

1.5. Decrease in volume of issue

With the effect from 23. 12. 2021, the volume of issue of bonds RSREINV I 5,00/22, ISIN CZ0003517864 will be decreased by EUR 13 000 000,- from the current volume of EUR 20 000 000,- to the new volume of EUR 7 000 000,-.

1.6. Information on tranche of government bonds

With effect from 17. 12. 2021, volume of the following issues of governmental bonds increased:

		ST.DLUHOP. VAR/31 CZ0001006241
Current volume of issue	CZK	45 000 000 000
	Pcs.	4 500 000
New volume of issue	CZK	65 000 000 000
	Pcs.	6 500 000
Decreased volume	CZK	20 000 000 000
	Pcs.	2 000 000

1.7. 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:

Krátký název emise	ISIN	Poslední obchodní den	Datum vyřazení
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

1.8. Exclusion of issues from trading

Short name	ISIN	Last trading day	Date of exclusion	Reason
COLBER PODF. I	CZ0008042496	30.12.2021	31.12.2021	Issuer's request

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