



Bulletin

Year: 2021

No.: 52

Published: 29.12.2021

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. Exchange report.

1.1. Payment of interest yield

Abbreviated security name	ISIN	Payment of interest yield
HZL WHB VAR/23	CZ0002005689	4.1.2022
HB REAVIS 4,84/25	CZ0003528911	8.1.2022
AQUAPALACE VAR/34	CZ0003501637	9.1.2022

1.2. Announcement of new interest rate

Abbreviated security name	ISIN	Coupon period	Rate
DEKINVEST VAR/23	CZ0003519365	27.12.2021-26.6.2022	5,91% 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
PHOTON EN. 6,00/23	CZ0000000815	6.1.2022	3.1.2022
ST.DLUHOP. 0,25/27	CZ0001005037	12.1.2022	7.1.2022

1.4. Increase in volume of issue

SPILBERK IFPZK

With the effect from 7. 1. 2022, the volume of the issue of investment SPILBERK IFPZK, ISIN CZ0008042645 will be increased by 2 441 094 investment shares, from the current volume of 118 704 208 investment shares to the new volume of 121 145 302 investment shares. Reason for increase is the issuance of new investment shares to its subscribers.

Bulletin No. 52/2021 been published by the CEO of the Prague Stock Exchange on behalf of the Exchange Chamber.