



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	CZ0002001191	12.1.2022
PHOTON EN. 6,00/23	CZ0000000815	12.1.2022
JTFG X 4,75/24	CZ0003520447	14.1.2022
J&T BANKA 10% PERP	CZ0003704249	15.1.2022
EPH VAR/22	CZ0003519407	16.1.2022

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
HEUREKA 5,25/25	CZ0003523920	16.1.2022	13.1.2022
MONETA MB VAR/30	CZ0003705188	16.1.2022	13.1.2022
ST.DLUHOP. 1,25/25	CZ0001005870	16.1.2022	13.1.2022

1.3. Announcement of new interest rate

Abbreviated security name	ISIN	Coupon period	Rate
CSG VAR/26	CZ0003532681	1.1.2022 – 30.6.2022	7,53 %
HZL WHB VAR/23	CZ0002005689	4.1.2022 – 3.7.2022	4,29 %

1.4. INFORMATION ON ISSUERS AND ISSUES OF SECURITIES

As of 10. 1. 2022, the section DATA O EMITENTECH available on the link <http://burza8p1:81/emitenti/> will be changed.

In the folder EMISE, the file VH2021.DBF will be replaced by the file VH2022.DBF. From the folder EMITENTI, all files created in the year 2021 will be permanently deleted. These files will be still available on the Stock Exchange's server <http://ftp.pse.cz/Issuers.dta/Emitenti/2021/>. In the folder INFO, the files INFO.DOC and ISSUERS.DOC will be modified to the year 2022 status.

Annual reports for the year 2020 and semi-annual reports published in the year 2021 will stay available on the Stock Exchange's servers <http://ftp.pse.cz/Annual.rep/> and <http://ftp.pse.cz/Semiannual.rep/>. All annual reports and semi-annual reports will be also available on the Stock Exchange's website, in a part with information on each issue of securities.

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