



## **Bulletin**

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## 1. Exchange report.

### 1.1. Stress test – obligation for all PSE members and trading venues

According to the obligation for trading venues and also for members arising from the DIRECTIVE 2014/65/EU OF THE EUROPEAN PARLIAMENT AND OF THE COUNCIL („MiFID“), Article 48 - Systems resilience, circuit breakers and electronic trading and subsequently also from RTS 7, PSE set the date for the stress test. This test is organize for all PSE members.

**Day and time for stress test .... Thu, February 3, 2022, 2:00 – 2:30 p.m.**

#### **Simulation environment**

All PSE members should sent into the Simulation as many orders as twice equivalent of the maximum reached in 2021. The time for this test can be extended if needed.

We ask all members to announce the person responsible for stress test - [trading@pse.cz](mailto:trading@pse.cz), +420 22183 2146. These persons will be contacted and further info will be sent to them.

If the date is not suitable for some member (in exceptional cases), we offer individual test in another date.

We yould like to highlight that stress test are obligatory for all investment firm which use algo trading. tests are compulsory for all PSE members which send orders where algo is participating.

**These topic is described in MiFID II, RTS 6 – please see the links bellow.**

<http://ec.europa.eu/transparency/regdoc/rep/3/2016/EN/C-2016-4478-F1-EN-MAIN-PART-1.PDF>

<http://ec.europa.eu/transparency/regdoc/rep/3/2016/EN/C-2016-4478-F1-EN-ANNEX-1-PART-1.PDF>

Source: Trading and Listing Department

## 1.2. Payment of interest yield

Abbreviated security name	ISIN	Payment of interest yield
JTFG VIII 4,00/22	CZ0003516882	18.1.2022

## 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
J&T BK 6,50% PERP	CZ0003706517	25.1.2022	20.1.2022

## 1.4. Announcement of new interest rate

Abbreviated security name	ISIN	Coupon period	Rate
AQUAPALACE VAR/34	CZ0003501637	9.1.2022-8.7.2022	5,10% p.a.
HZL ČS VAR/22	CZ0002001191	12.1.2022-11.7.2022	4,22% p.a.

### NATLAND IFPZK PIA

With the effect from 19. 1. 2022, the volume of the issue of investment shares NATLAND IFPZK PIA, ISIN CZ0008042801 will be increased by 10 001 investment shares, from the current volume of 1 554 814 investment shares to the new volume of 1 564 815 investment shares. Reason for increase was the issuance of new investment shares to its subscribers.

### SALUTEM REAL.-PIA

With the effect from 21. 1. 2022, the volume of the issue of investment shares SALUTEM REAL.-PIA, ISIN CZ0008045051 will be increased by 14 703 179 investment shares, from the current volume of 22 595 674 investment shares to the new volume of 37 298 853 investment shares. Reason for increase was the issuance of new investment shares to its subscribers.

## 1.5. Exclusion of issues from trading

Short name	ISIN	Last trading day	Date of exclusion	Reason
EB BMW TS05	AT0000A2RAW4	11.1.2022	12.1.2022	Knock-out
EB DAIMLER TL04	AT0000A2L625	13.1.2022	14.1.2022	Issuer request
ST.DLUHOP. 0,00/22	CZ0001005029	21.1.2022	24.1.2022	Maturity 24.2.2022

### **1.6. Newly admitted issue of warrants on the Free Market:**

Issuer	Erste Group Bank AG
Issuer's founding capital	EUR 859 600 000
Issuer's Co. ID No.	FN33209m
Instrument ISIN	AT0000A2UZFO
Investment Instrument Name	EB CEZ TL13, open end
Abbreviated name	EB CEZ TL13
Underlying Instrument	CEZ (CZ0005112300)
Form of Instrument	bearer security
Type of Instrument	turbo long warrant
Nature of Instrument	book-entry
Leverage/Non-leverage	leverage
Number of instruments in issue	500 000
Date of instruments issue	17.1.2022
Date of maturity	open end
Exchange ratio	10:1
Currency unit	CZK
Quotation unit	CZK
Date of introduction to the Free Market	17.1.2022
Reference price (CZK)	15,65
Business group	19 (others)
Risk category (exchange methodology)	5
Standard amount	1
Maximal permitted spread (CZK)	1,10
Liquidity provider	Erste Group Bank AG

The prospectus and final conditions are published on the issuer's website.

### **1.7. Newly admitted issue of warrants on the Free Market:**

Issuer	Erste Group Bank AG
Issuer's founding capital	EUR 859 600 000
Issuer's Co. ID No.	FN33209m
Instrument ISIN	AT0000A2UZH6
Investment Instrument Name	EB CEZ TS12, open end
Abbreviated name	EB CEZ TS12
Underlying Instrument	CEZ (CZ0005112300)
Form of Instrument	bearer security
Type of Instrument	turbo short warrant
Nature of Instrument	book-entry
Leverage/Non-leverage	leverage
Number of instruments in issue	500 000
Date of instruments issue	17.1.2022
Date of maturity	open end
Exchange ratio	10:1
Currency unit	CZK
Quotation unit	CZK
Date of introduction to the Free Market	17.1.2022
Reference price (CZK)	19,35
Business group	19 (others)
Risk category (exchange methodology)	5
Standard amount	1
Maximal permitted spread (CZK)	1,40
Liquidity provider	Erste Group Bank AG

The prospectus and final conditions are published on the issuer's website.

### **1.8. Newly admitted issue of warrants on the Free Market:**

Issuer	Erste Group Bank AG
Issuer's founding capital	EUR 859 600 000
Issuer's Co. ID No.	FN33209m
Instrument ISIN	AT0000A2UZD5
Investment Instrument Name	EB EGB TL12, open end
Abbreviated name	EB EGB TL12
Underlying Instrument	ERSTE GROUP (AT0000652011)
Form of Instrument	bearer security
Type of Instrument	turbo long warrant
Nature of Instrument	book-entry
Leverage/Non-leverage	leverage
Number of instruments in issue	1 000 000
Date of instruments issue	17.1.2022
Date of maturity	open end
Exchange ratio	10:1
Currency unit	CZK
Quotation unit	CZK
Date of introduction to the Free Market	17.1.2022
Reference price (CZK)	20,83
Business group	19 (others)
Risk category (exchange methodology)	5
Standard amount	1
Maximal permitted spread (CZK)	1,50
Liquidity provider	Erste Group Bank AG

The prospectus and final conditions are published on the issuer's website.

### **1.9. Newly admitted issue of warrants on the Free Market:**

Issuer	Erste Group Bank AG
Issuer's founding capital	EUR 859 600 000
Issuer's Co. ID No.	FN33209m
Instrument ISIN	AT0000A2UZE3
Investment Instrument Name	EB EGB TS13, open end
Abbreviated name	EB EGB TS13
Underlying Instrument	ERSTE GROUP (AT0000652011)
Form of Instrument	bearer security
Type of Instrument	turbo short warrant
Nature of Instrument	book-entry
Leverage/Non-leverage	leverage
Number of instruments in issue	1 000 000
Date of instruments issue	17.1.2022
Date of maturity	open end
Exchange ratio	10:1
Currency unit	CZK
Quotation unit	CZK
Date of introduction to the Free Market	17.1.2022
Reference price (CZK)	16,36
Business group	19 (others)
Risk category (exchange methodology)	5
Standard amount	1
Maximal permitted spread (CZK)	1,20
Liquidity provider	Erste Group Bank AG

The prospectus and final conditions are published on the issuer's website.



### **1.10. Newly admitted issue of warrants on the Free Market:**

Issuer	Erste Group Bank AG
Issuer's founding capital	EUR 859 600 000
Issuer's Co. ID No.	FN33209m
Instrument ISIN	AT0000A2UZB9
Investment Instrument Name	EB EURCZK TL08, open end
Abbreviated name	EB EURCZK TL08
Underlying Instrument	EUR/CZK (EU0006169831)
Form of Instrument	bearer security
Type of Instrument	turbo long warrant
Nature of Instrument	book-entry
Leverage/Non-leverage	leverage
Number of instruments in issue	2 500 000
Date of instruments issue	17.1.2022
Date of maturity	open end
Exchange ratio	1:10
Currency unit	CZK
Quotation unit	CZK
Date of introduction to the Free Market	17.1.2022
Reference price (CZK)	10,32
Business group	19 (others)
Risk category (exchange methodology)	5
Standard amount	1
Maximal permitted spread (CZK)	0,80
Liquidity provider	Erste Group Bank AG

The prospectus and final conditions are published on the issuer's website.

### **1.11. Newly admitted issue of warrants on the Free Market:**

Issuer	Erste Group Bank AG
Issuer's founding capital	EUR 859 600 000
Issuer's Co. ID No.	FN33209m
Instrument ISIN	AT0000A2UZC7
Investment Instrument Name	EB EURCZK TS20, open end
Abbreviated name	EB EURCZK TS20
Underlying Instrument	EUR/CZK (EU0006169831)
Form of Instrument	bearer security
Type of Instrument	turbo short warrant
Nature of Instrument	book-entry
Leverage/Non-leverage	leverage
Number of instruments in issue	2 500 000
Date of instruments issue	17.1.2022
Date of maturity	open end
Exchange ratio	1:10
Currency unit	CZK
Quotation unit	CZK
Date of introduction to the Free Market	17.1.2022
Reference price (CZK)	12,68
Business group	19 (others)
Risk category (exchange methodology)	5
Standard amount	1
Maximal permitted spread (CZK)	0,90
Liquidity provider	Erste Group Bank AG

The prospectus and final conditions are published on the issuer's website.

## **1.12. Newly admitted issue of warrants on the Free Market:**

Issuer	Erste Group Bank AG
Issuer's founding capital	EUR 859 600 000
Issuer's Co. ID No.	FN33209m
Instrument ISIN	AT0000A2UZG8
Investment Instrument Name	EB KOM TL11, open end
Abbreviated name	EB KOM TL11
Underlying Instrument	KOMERCNI BANKA (CZ0008019106)
Form of Instrument	bearer security
Type of Instrument	turbo long warrant
Nature of Instrument	book-entry
Leverage/Non-leverage	leverage
Number of instruments in issue	250 000
Date of instruments issue	17.1.2022
Date of maturity	open end
Exchange ratio	10:1
Currency unit	CZK
Quotation unit	CZK
Date of introduction to the Free Market	17.1.2022
Reference price (CZK)	18,70
Business group	19 (others)
Risk category (exchange methodology)	5
Standard amount	1
Maximal permitted spread (CZK)	1,40
Liquidity provider	Erste Group Bank AG

The prospectus and final conditions are published on the issuer's website.

### **1.13. Newly admitted issue of warrants on the Free Market:**

Issuer	Erste Group Bank AG
Issuer's founding capital	EUR 859 600 000
Issuer's Co. ID No.	FN33209m
Instrument ISIN	AT0000A2UZJ2
Investment Instrument Name	EB KOM TS04, open end
Abbreviated name	EB KOM TS04
Underlying Instrument	KOMERCNI BANKA (CZ0008019106)
Form of Instrument	bearer security
Type of Instrument	turbo short warrant
Nature of Instrument	book-entry
Leverage/Non-leverage	leverage
Number of instruments in issue	250 000
Date of instruments issue	17.1.2022
Date of maturity	open end
Exchange ratio	10:1
Currency unit	CZK
Quotation unit	CZK
Date of introduction to the Free Market	17.1.2022
Reference price (CZK)	22,30
Business group	19 (others)
Risk category (exchange methodology)	5
Standard amount	1
Maximal permitted spread (CZK)	1,60
Liquidity provider	Erste Group Bank AG

The prospectus and final conditions are published on the issuer's website.

### **1.14. Newly admitted issue of warrants on the Free Market:**

Issuer	Erste Group Bank AG
Issuer's founding capital	EUR 859 600 000
Issuer's Co. ID No.	FN33209m
Instrument ISIN	AT0000A2UZK0
Investment Instrument Name	EB SILVER TL10, open end
Abbreviated name	EB SILVER TL10
Underlying Instrument	SILVER Future (XC0009656940)
Form of Instrument	bearer security
Type of Instrument	turbo long warrant
Nature of Instrument	book-entry
Leverage/Non-leverage	leverage
Number of instruments in issue	500 000
Date of instruments issue	17.1.2022
Date of maturity	open end
Exchange ratio	1:1
Currency unit	CZK
Quotation unit	CZK
Date of introduction to the Free Market	17.1.2022
Reference price (CZK)	105,71
Business group	19 (others)
Risk category (exchange methodology)	5
Standard amount	1
Maximal permitted spread (CZK)	8,00
Liquidity provider	Erste Group Bank AG

The prospectus and final conditions are published on the issuer's website.

### **1.15. Newly admitted issue of warrants on the Free Market:**

Issuer	Erste Group Bank AG
Issuer's founding capital	EUR 859 600 000
Issuer's Co. ID No.	FN33209m
Instrument ISIN	AT0000A2UZL8
Investment Instrument Name	EB WTI TL23, open end
Abbreviated name	EB WTI TL23
Underlying Instrument	WTI LIGHT SWEET (US12573F1084)
Form of Instrument	bearer security
Type of Instrument	turbo long warrant
Nature of Instrument	book-entry
Leverage/Non-leverage	leverage
Number of instruments in issue	240 000
Date of instruments issue	17.1.2022
Date of maturity	open end
Exchange ratio	1:1
Currency unit	CZK
Quotation unit	CZK
Date of introduction to the Free Market	17.1.2022
Reference price (CZK)	419,32
Business group	19 (others)
Risk category (exchange methodology)	5
Standard amount	1
Maximal permitted spread (CZK)	30,00
Liquidity provider	Erste Group Bank AG

The prospectus and final conditions are published on the issuer's website.

**Bulletin No. 2/2022 been published by the CEO of the Prague Stock Exchange on behalf of the Exchange Chamber.**