



**Central Securities
Depository Prague**

Securities lending 2025

April

Central Securities Depository Prague, a. s.



Content

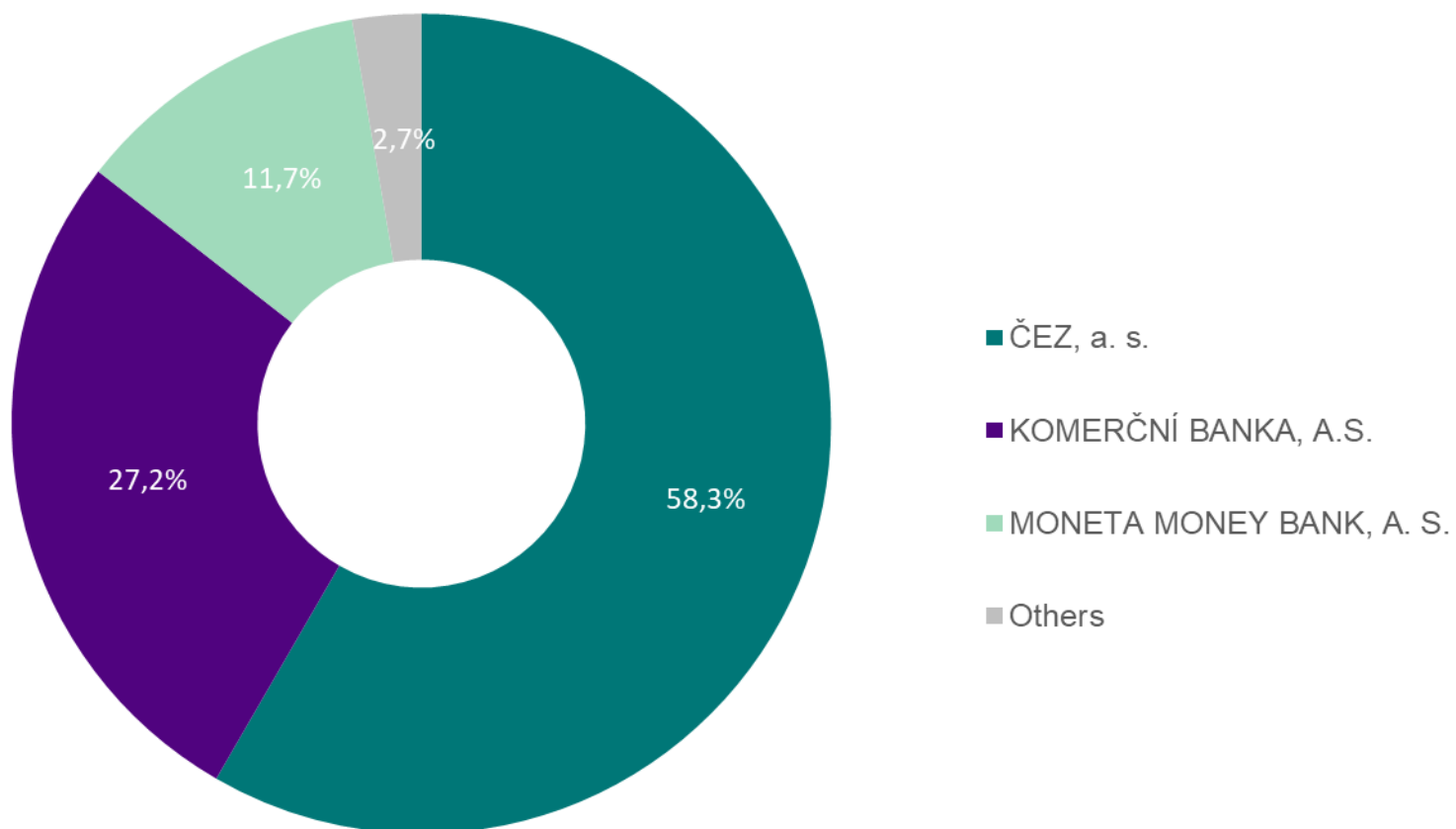
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Note:

The lending statistics are based on the results of settlement within the UNIVYC settlement system, indicating the type of trade SECL and SECB on the credit side of the transfer.

SECURITIES LENDING – SHARES

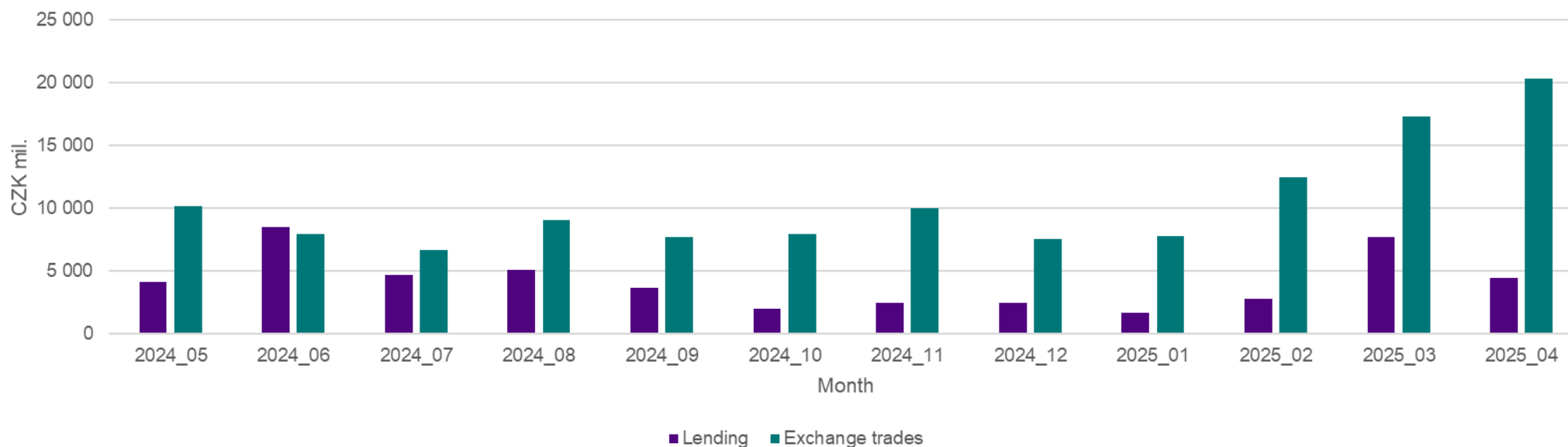
Most lent issues by value



Value of securities lent

ISIN	Value of securities lent (CZK)	Value of exchange trades (CZK)	Proportion (%)
AT0000652011 Erste Group Bank AG	22 421 111	5 812 287 492	0,39%
AT0000908504 VIENNA INSURANCE GROUP AG	147	29 357	0,50%
CS0008418869 PHILIP MORRIS ČR A.S.	26 834 920	177 769 660	15,10%
CZ0005112300 ČEZ, a. s.	2 584 704 402	4 682 398 411	55,20%
CZ0008019106 KOMERČNÍ BANKA, A.S.	1 205 063 979	5 648 198 864	21,34%
CZ0008040318 MONETA MONEY BANK, A. S.	520 143 395	3 042 358 002	17,10%
CZ0009008942 Colt CZ Group SE	71 050 196	929 789 763	7,64%
NL0010391108 SHS PHOTON ENERGY INV ORD BR	9 200	7 543 206	0,12%
Total	4 430 227 350	20 300 374 754	21,82%

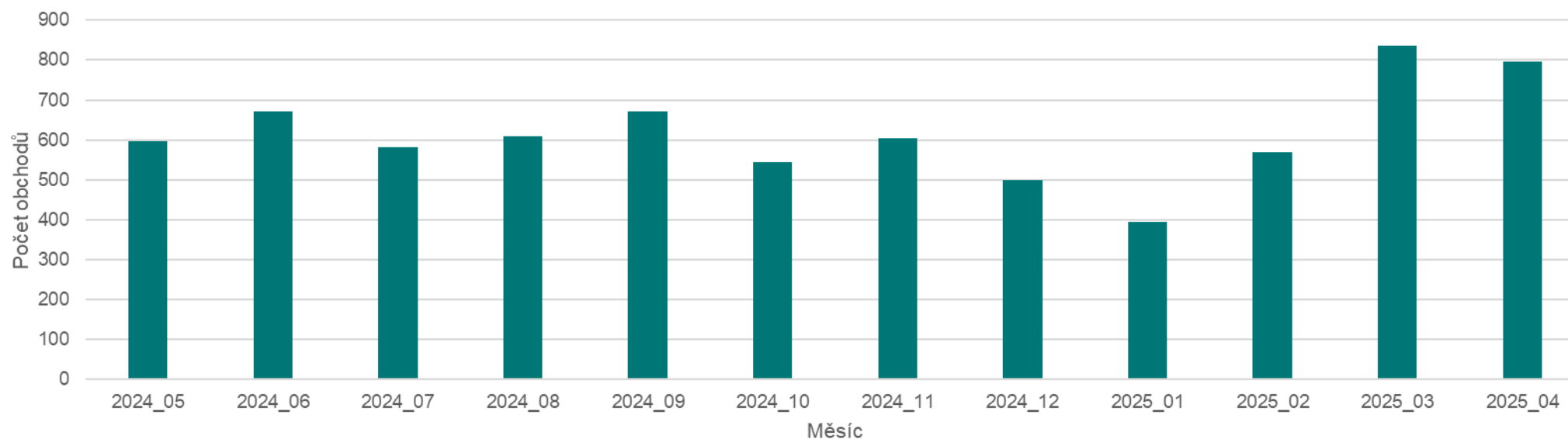
Value of securities lent – last 12 months



Volume of lending transactions

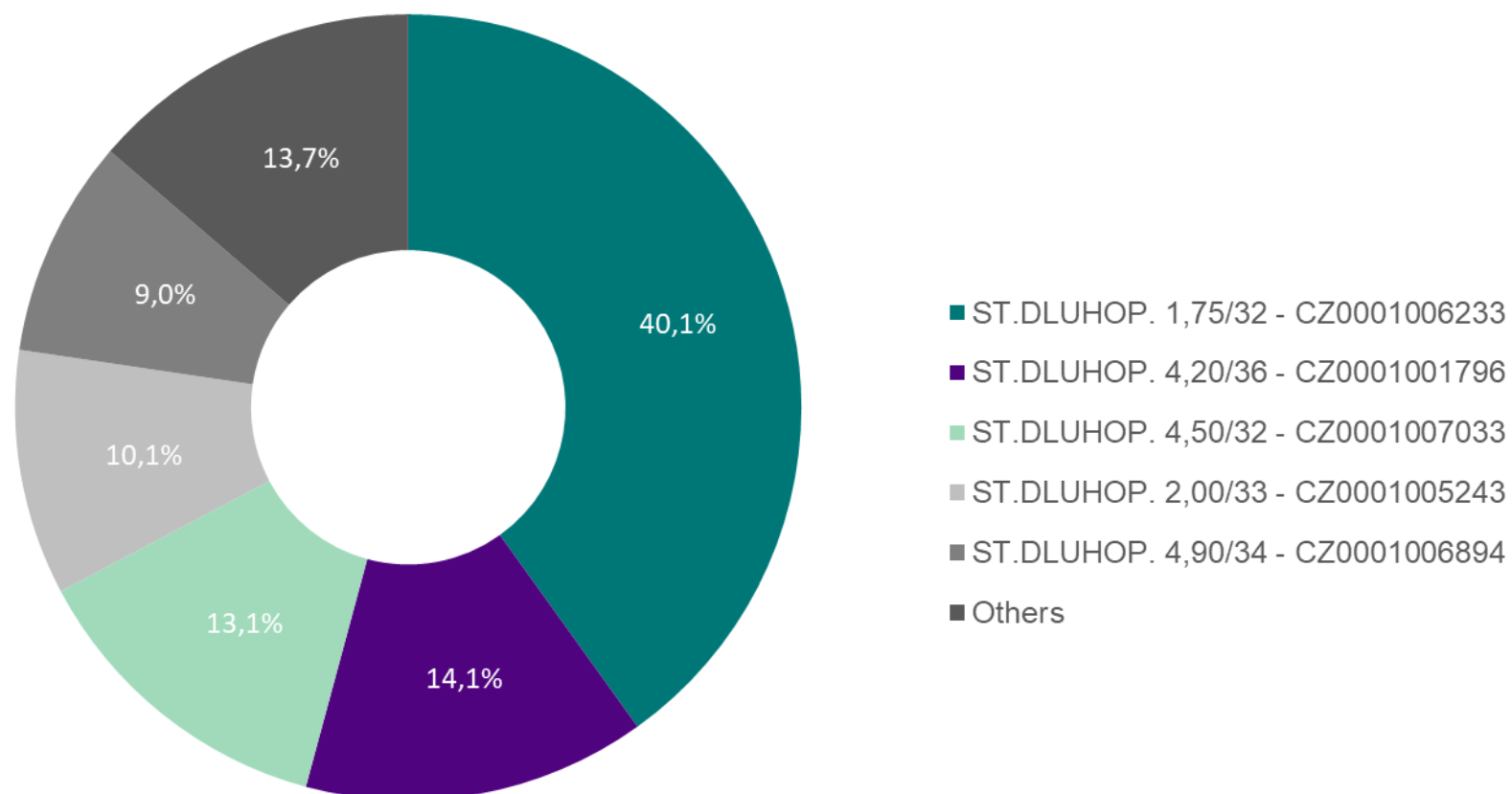
ISIN	Volume of lending transactions	Volume of exchange trades	Proportion (%)
AT0000652011 Erste Group Bank AG	9	19 734	0,05%
AT0000908504 VIENNA INSURANCE GROUP AG	2	12	16,67%
CS0008418869 PHILIP MORRIS ČR A.S.	42	2 439	1,72%
CZ0005112300 ČEZ, a. s.	364	24 531	1,48%
CZ0008019106 KOMERČNÍ BANKA, A.S.	187	27 651	0,68%
CZ0008040318 MONETA MONEY BANK, A. S.	108	25 059	0,43%
CZ0009008942 Colt CZ Group SE	80	15 013	0,53%
NL0010391108 SHS PHOTON ENERGY INV ORD BR	5	719	0,70%
Total	797	115 158	0,69%

Volume of all lending transactions – last 12 months



SECURITIES LENDING – GOVERNMENT BONDS

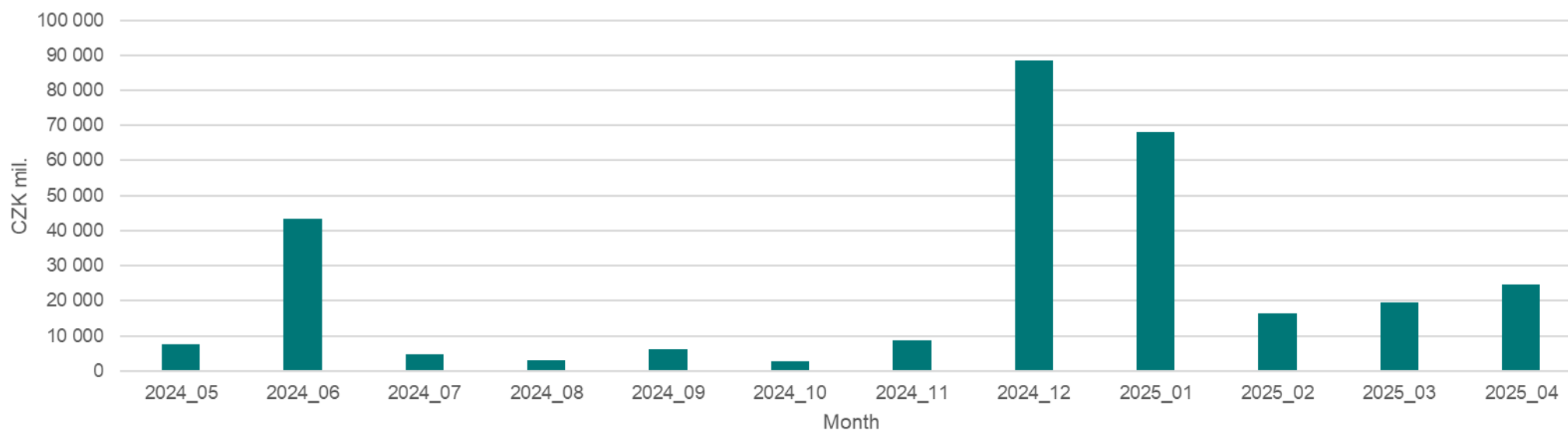
Most lent issues by value



Top 5 issues lent by value

ISIN	Value of securities lent (CZK)	Value of OTC transactions (CZK)	Proportion (%)
CZ0001001796 - ST.DLUHOP. 4,20/36	3 492 400 000	21 344 056 279	16,36%
CZ0001005243 - ST.DLUHOP. 2,00/33	2 500 400 000	59 924 087 736	4,17%
CZ0001006233 - ST.DLUHOP. 1,75/32	9 930 000 000	89 060 644 186	11,15%
CZ0001006894 - ST.DLUHOP. 4,90/34	2 218 480 000	135 801 900 806	1,63%
CZ0001007033 - ST.DLUHOP. 4,50/32	3 233 700 000	54 269 975 290	5,96%
Others	3 393 190 000	622 176 755 144	0,55%
Total	24 768 170 000	982 577 419 441	2,52%

Value of all securities lent – last 12 months



Top 5 issues lent by volume

ISIN	Volume of lending transactions	Volume of OTC transactions	Proportion (%)
CZ0001001796 - ST.DLUHOP. 4,20/36	42	281	14,95%
CZ0001005243 - ST.DLUHOP. 2,00/33	4	328	1,22%
CZ0001005888 - ST.DLUHOP. 1,20/31	6	363	1,65%
CZ0001006076 - ST.DLUHOP. 0,05/29	10	203	4,93%
CZ0001006233 - ST.DLUHOP. 1,75/32	4	417	0,96%
CZ0001006894 - ST.DLUHOP. 4,90/34	8	810	0,99%
CZ0001007033 - ST.DLUHOP. 4,50/32	4	447	0,89%
Others	20	4 187	0,48%
Total	98	7 036	1,39%

Volume of all lending transactions – last 12 months

