



**Central Securities
Depository Prague**

Securities lending 2025

May

Central Securities Depository Prague, a. s.



Content

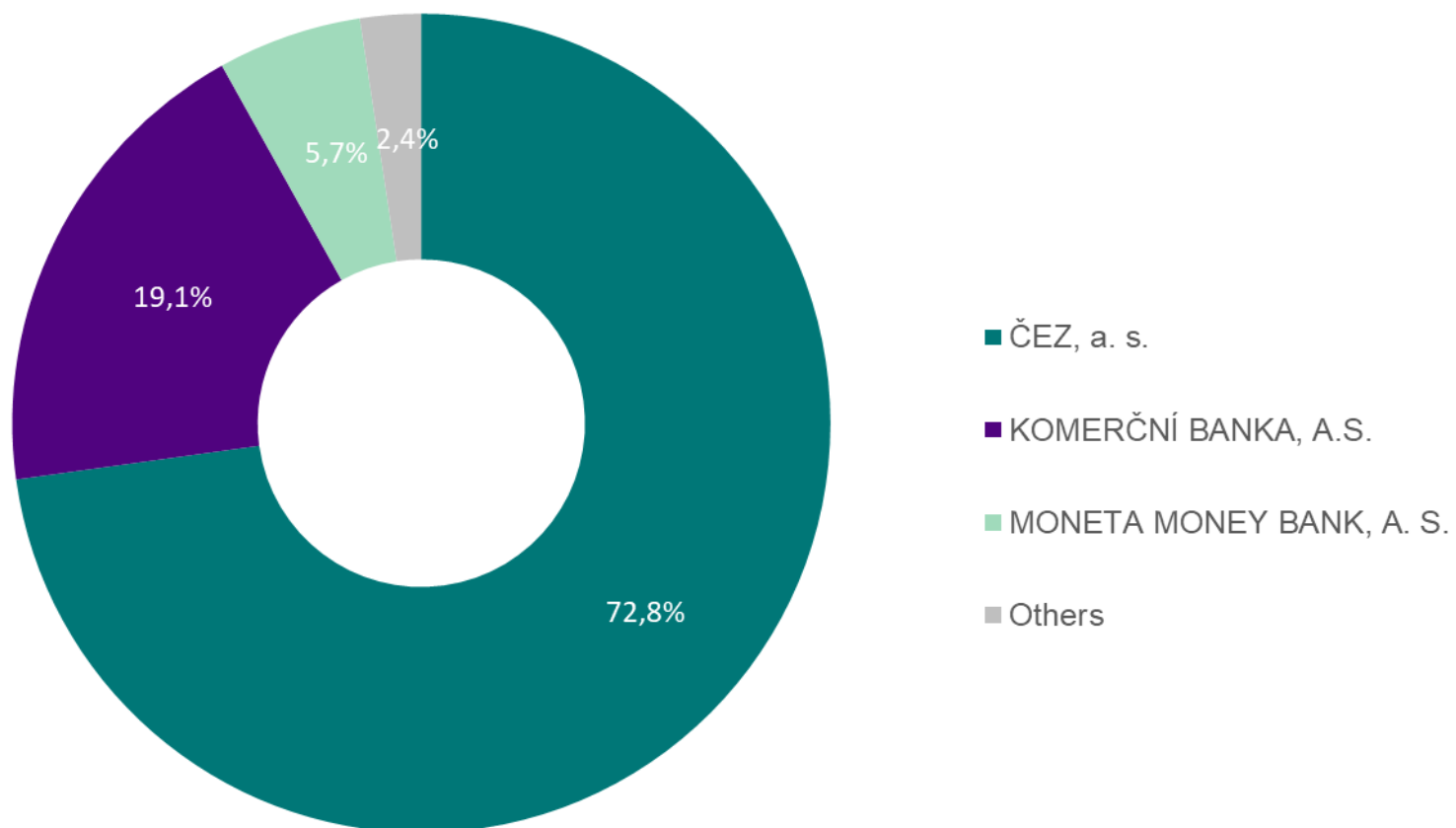
SECURITIES LENDING - SHARES	3
Most lent issues by volume	3
Volume of securities lent	4
Volume of securities lent – last 12 months	4
Number of lending transactions	5
Number of lending transactions – last 12 months	5
SECURITIES LENDING - GOVERNMENT BONDS	6
Most lent issues by volume	6
Top 5 issues lent by volume	6
Volume of all securities lent - last 12 months	7
Top 5 issues lent by number of transactions	8
Number of all lending transactions – last 12 months	8

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

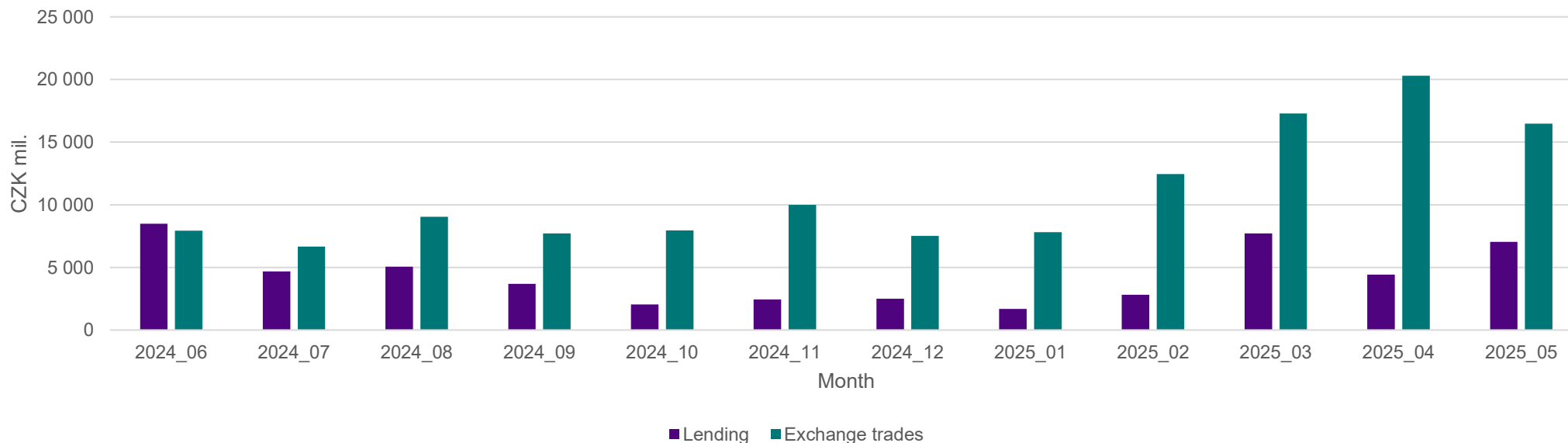
Most lent issues by value



Value of securities lent

ISIN	Value of securities lent (CZK)	Value of exchange trades (CZK)	Proportion (%)
AT0000652011 Erste Group Bank AG	31 770 270	4 531 681 325	0,70%
AT0000908504 VIENNA INSURANCE GROUP AG	22 464	158 658 510	0,01%
CS0008416251 RMS MEZZANINE	70	13 083	0,54%
CS0008418869 PHILIP MORRIS ČR A.S.	67 629 360	245 756 940	27,52%
CZ0005112300 ČEZ, a. s.	5 128 729 438	4 303 926 293	119,16%
CZ0008019106 KOMERČNÍ BANKA, A.S.	1 345 131 365	4 367 171 283	30,80%
CZ0008040318 MONETA MONEY BANK, A. S.	401 176 953	2 109 038 438	19,02%
CZ0009008942 Colt CZ Group SE	62 588 733	623 563 742	10,04%
CZ0009009874 Pilulka Lékárny a.s.	746 072	5 870 877	12,71%
CZ1008000310 Doosan Škoda Power a.s.	6 837 774	121 716 923	5,62%
Total	7 044 632 498	16 467 397 413	42,78%

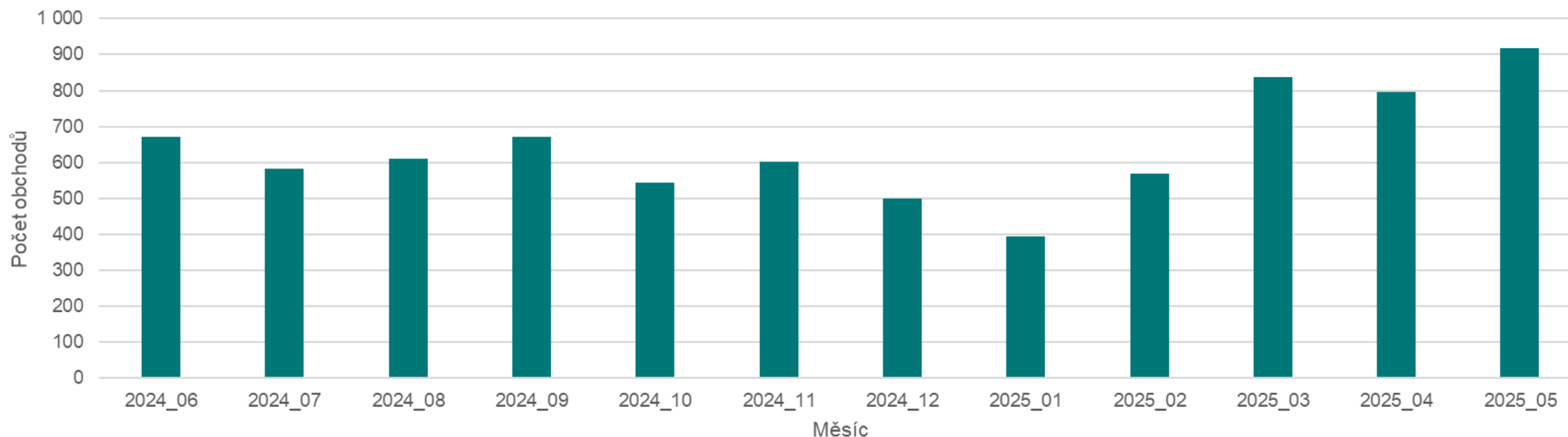
Value of securities lent – last 12 months



Volume of lending transactions

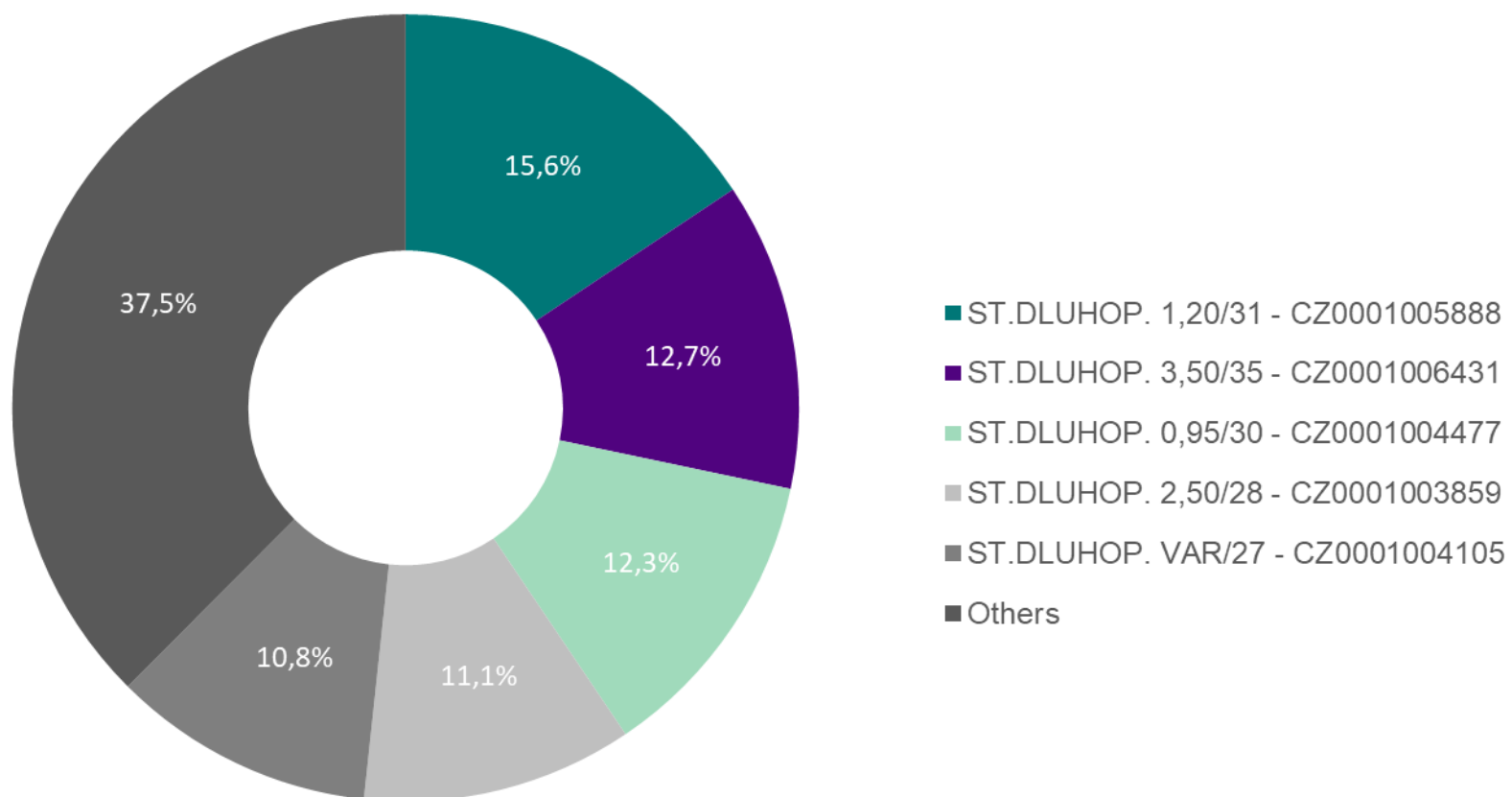
ISIN	Volume of lending transactions	Volume of exchange trades	Proportion (%)
AT0000652011 Erste Group Bank AG	19	12 548	0,15%
AT0000908504 VIENNA INSURANCE GROUP AG	8	1 492	0,54%
CS0008416251 RMS MEZZANINE	1	7	14,29%
CS0008418869 PHILIP MORRIS ČR A.S.	38	2 332	1,63%
CZ0005112300 ČEZ, a. s.	413	18 783	2,20%
CZ0008019106 KOMERČNÍ BANKA, A.S.	176	21 966	0,80%
CZ0008040318 MONETA MONEY BANK, A. S.	138	17 549	0,79%
CZ0009008942 Colt CZ Group SE	79	8 915	0,89%
CZ0009009874 Pilulka Lékárny a.s.	24	405	5,93%
CZ1008000310 Doosan Škoda Power a.s.	21	2 537	0,83%
Total	917	86 534	1,06%

Volume of all lending transactions – last 12 months



SECURITIES LENDING – GOVERNMENT BONDS

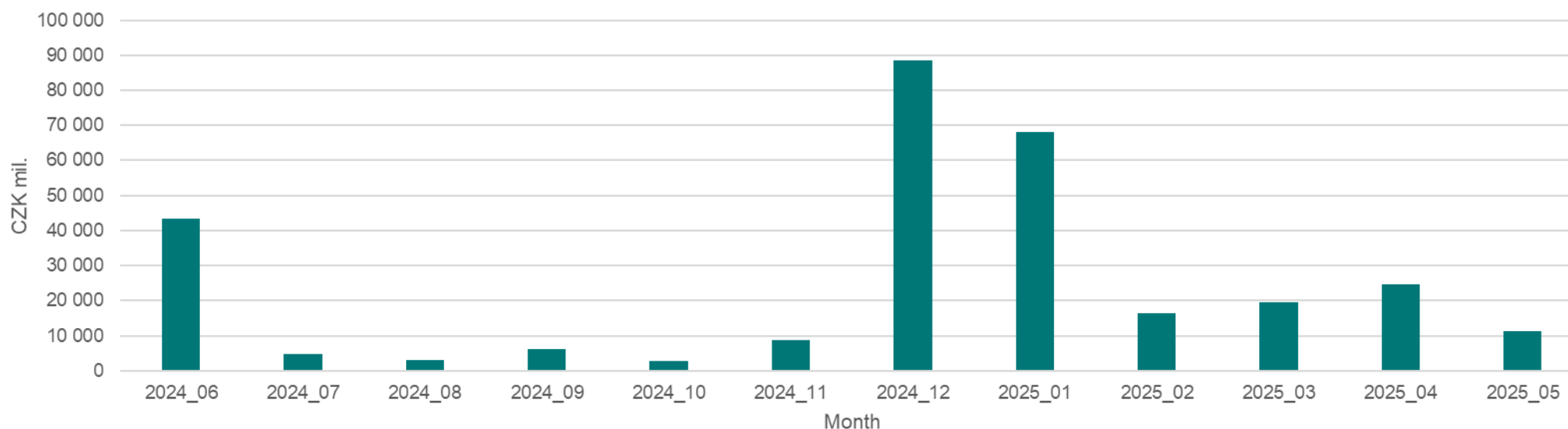
Most lent issues by value



Top 5 issues lent by value

ISIN	Value of securities lent (CZK)	Value of OTC transactions (CZK)	Proportion (%)
CZ0001003859 - ST.DLUHOP. 2,50/28	1 267 700 000	16 734 352 480	7,58%
CZ0001004105 - ST.DLUHOP. VAR/27	1 227 800 000	17 219 600 596	7,13%
CZ0001004477 - ST.DLUHOP. 0,95/30	1 395 300 000	55 888 868 003	2,50%
CZ0001005888 - ST.DLUHOP. 1,20/31	1 780 100 000	87 818 849 494	2,03%
CZ0001006431 - ST.DLUHOP. 3,50/35	1 440 900 000	78 152 521 546	1,84%
Others	4 270 460 000	584 909 767 662	0,73%
Total	11 382 260 000	840 723 959 781	1,35%

Value of all securities lent – last 12 months



Top 5 issues lent by volume

ISIN	Volume of lending transactions	Volume of OTC transactions	Proportion (%)
CZ0001006316 - ST.DLUHOP. 1,95/37	7	296	2,36%
CZ0001006431 - ST.DLUHOP. 3,50/35	5	667	0,75%
CZ0001006696 - ST.DLUHOP. 5,50/28	6	206	2,91%
CZ0001007256 - ST.DLUHOP. 3,00/33	9	182	4,95%
CZ0001007355 - ST.DLUHOP. 3,60/36	8	368	2,17%
Others	27	3 411	0,79%
Total	62	5 130	1,21%

Volume of all lending transactions – last 12 months

