



**Central Securities
Depository Prague**

Securities lending 2025

June

Central Securities Depository Prague, a. s.



Content

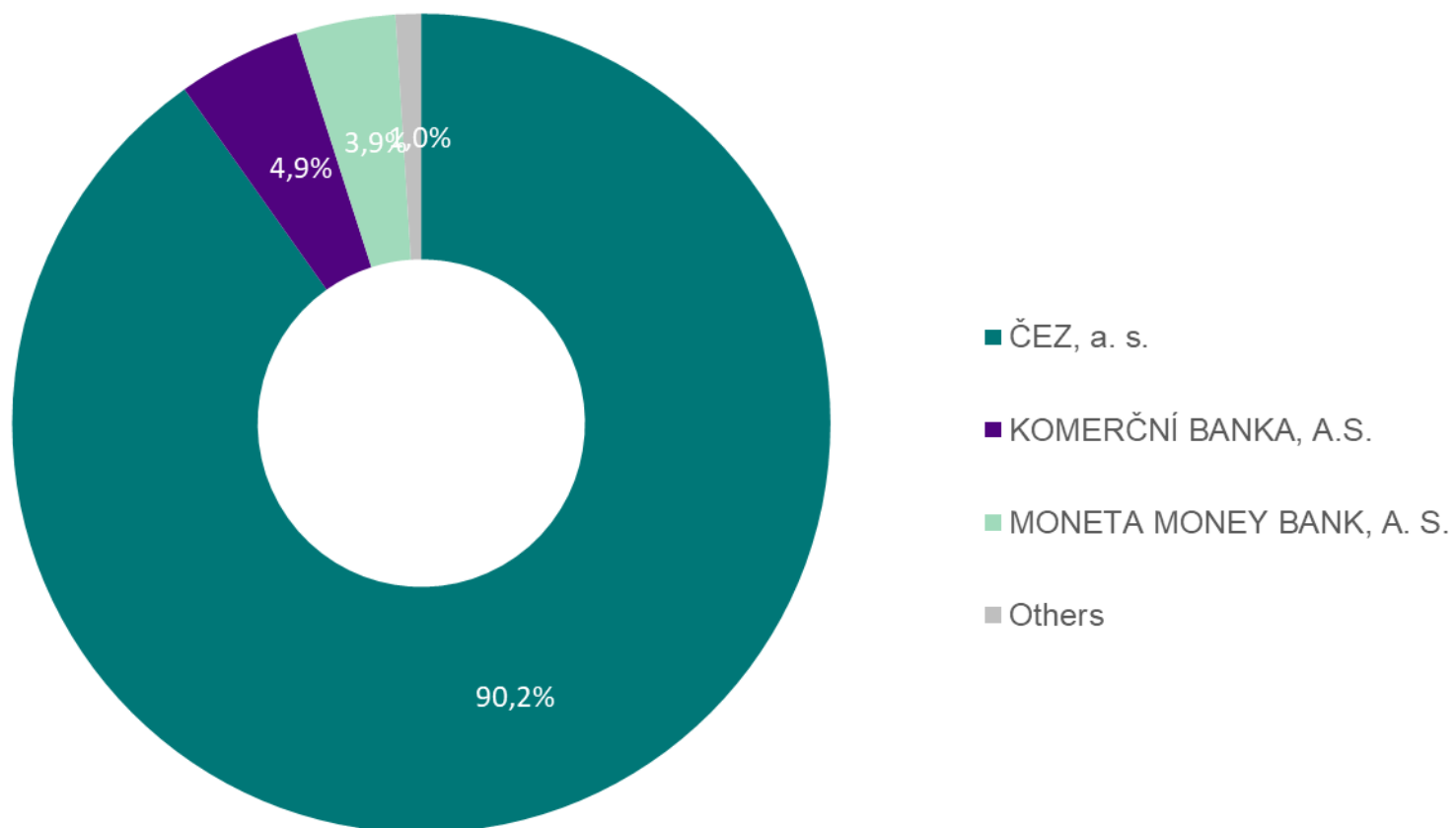
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Note:

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

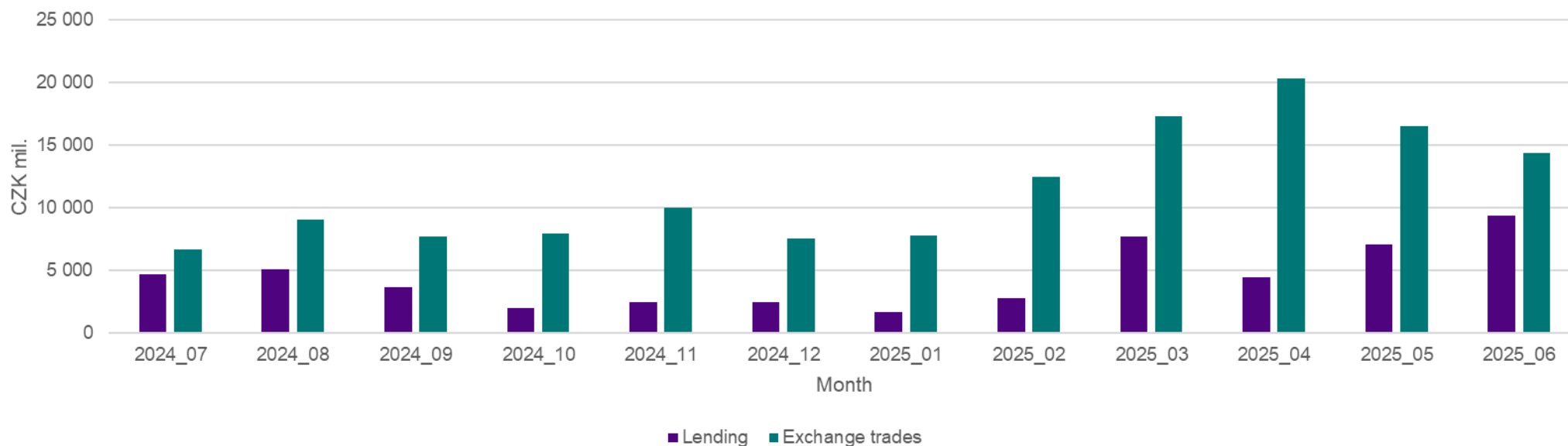
Most lent issues by value



Value of securities lent

ISIN	Value of securities lent (CZK)	Value of exchange trades (CZK)	Proportion (%)
AT0000652011 Erste Group Bank AG	27 834 478	2 851 916 507	0,98%
AT0000908504 VIENNA INSURANCE GROUP AG	136 500	43 489 500	0,31%
CS0008418869 PHILIP MORRIS ČR A.S.	54 910 580	372 109 000	14,76%
CZ0005112300 ČEZ, a. s.	8 431 320 331	6 120 943 749	137,75%
CZ0008019106 KOMERČNÍ BANKA, A.S.	457 049 276	2 753 532 120	16,60%
CZ0008040318 MONETA MONEY BANK, A. S.	367 006 997	1 541 182 338	23,81%
CZ0009008942 Colt CZ Group SE	10 146 493	561 498 082	1,81%
CZ1008000310 Doosan Škoda Power a.s.	1 690 889	125 434 974	1,35%
Total	9 350 095 544	14 370 106 270	65,07%

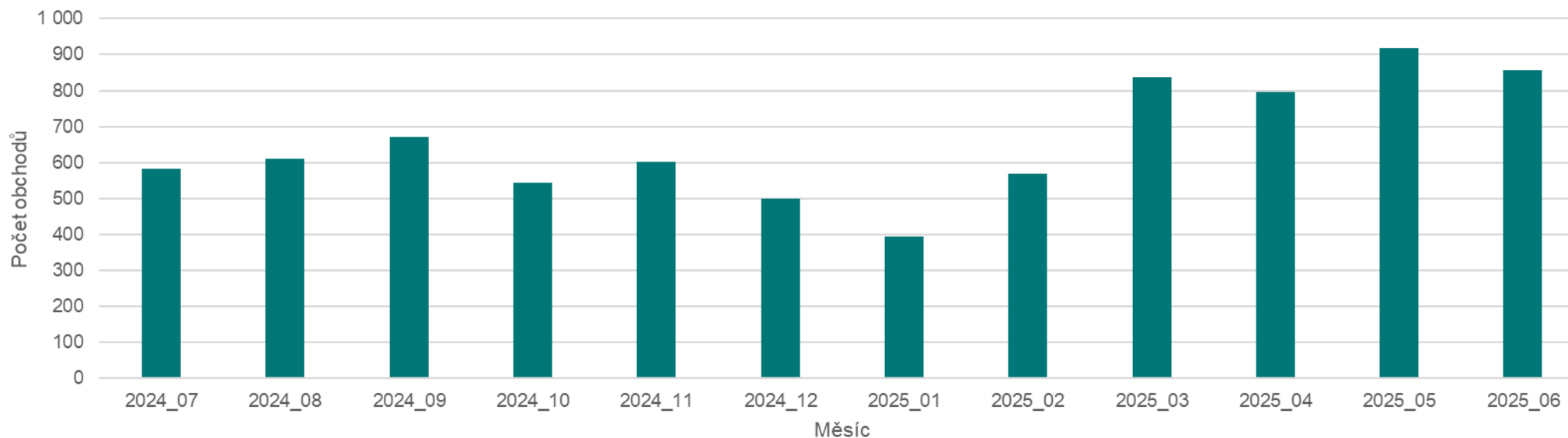
Value of securities lent – last 12 months



Volume of lending transactions

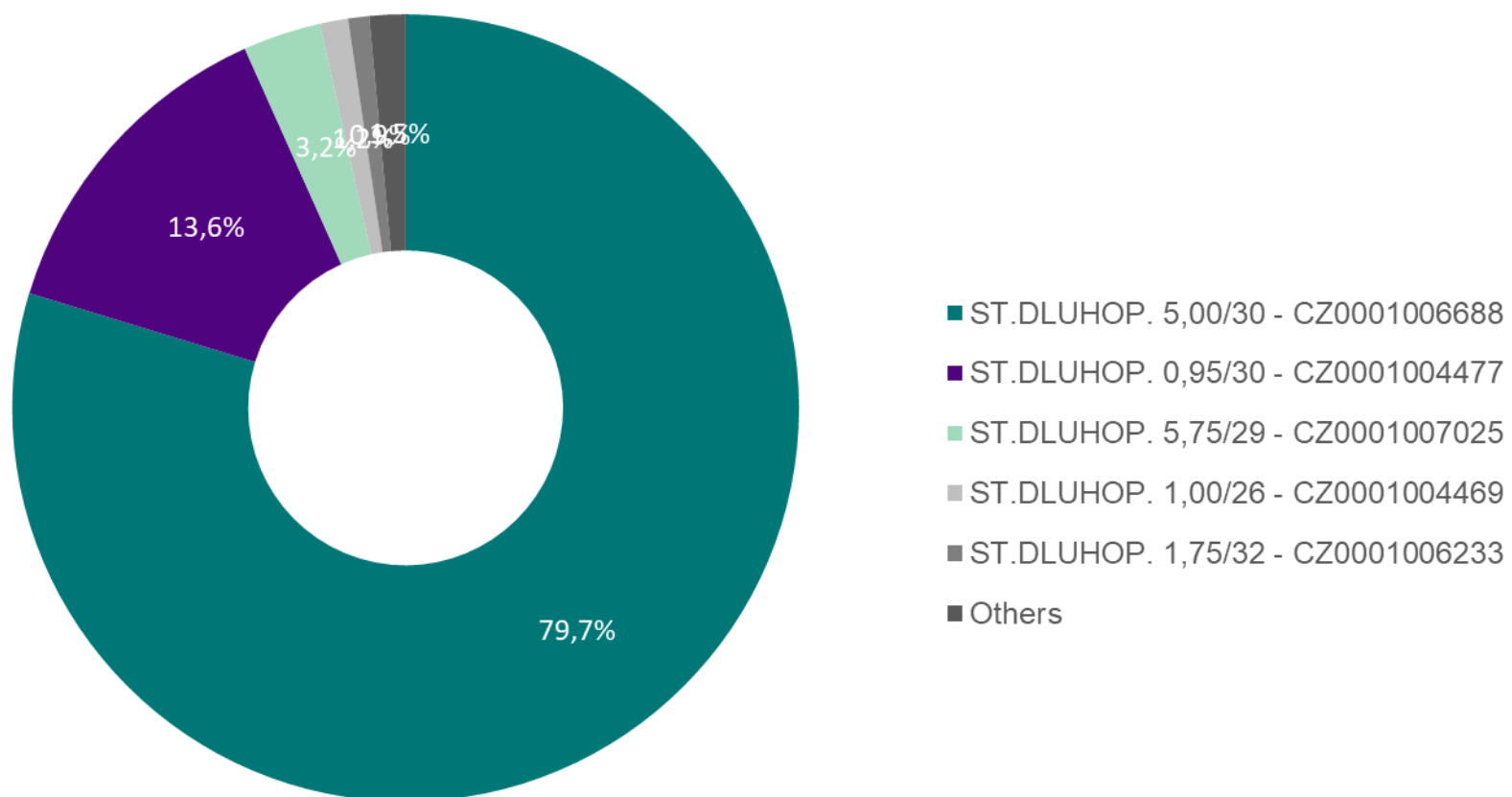
ISIN	Volume of lending transactions	Volume of exchange trades	Proportion (%)
AT0000652011 Erste Group Bank AG	10	7 401	0,14%
AT0000908504 VIENNA INSURANCE GROUP AG	1	673	0,15%
CS0008418869 PHILIP MORRIS ČR A.S.	52	3 529	1,47%
CZ0005112300 ČEZ, a. s.	499	18 914	2,64%
CZ0008019106 KOMERČNÍ BANKA, A.S.	130	14 764	0,88%
CZ0008040318 MONETA MONEY BANK, A. S.	107	14 767	0,72%
CZ0009008942 Colt CZ Group SE	23	10 435	0,22%
CZ1008000310 Doosan Škoda Power a.s.	34	2 717	1,25%
Total	856	73 200	1,17%

Volume of all lending transactions – last 12 months



SECURITIES LENDING – GOVERNMENT BONDS

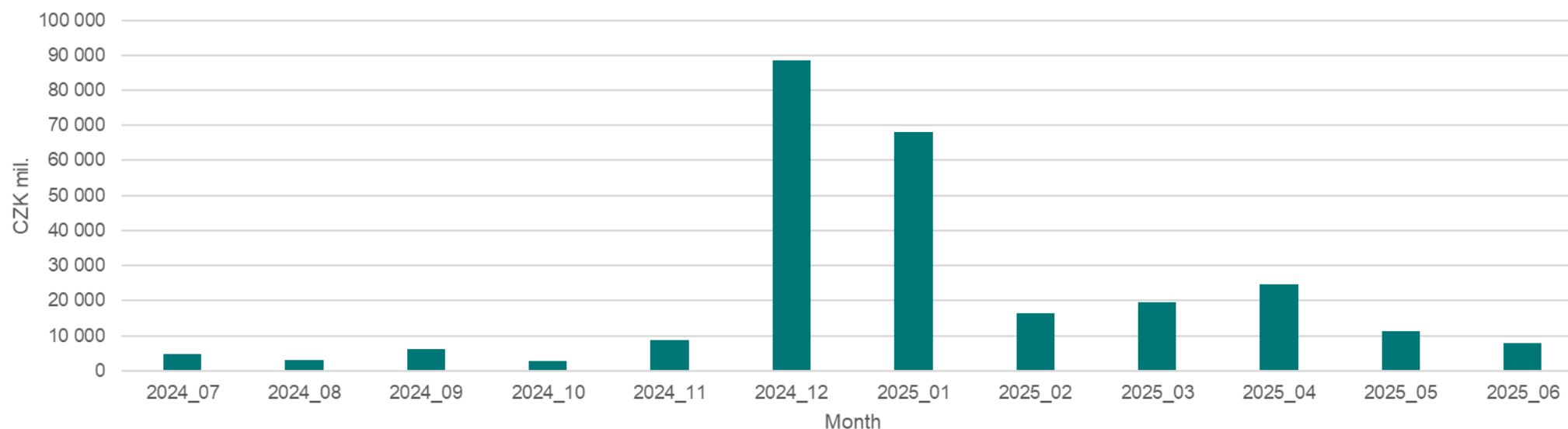
Most lent issues by value



Top 5 issues lent by value

ISIN	Value of securities lent (CZK)	Value of OTC transactions (CZK)	Proportion (%)
CZ0001004469 - ST.DLUHOP. 1,00/26	90 000 000	67 256 177 191	0,13%
CZ0001004477 - ST.DLUHOP. 0,95/30	1 060 000 000	55 888 868 003	1,90%
CZ0001006233 - ST.DLUHOP. 1,75/32	67 420 000	50 926 866 047	0,13%
CZ0001006688 - ST.DLUHOP. 5,00/30	6 217 000 000	59 914 349 660	10,38%
CZ0001007025 - ST.DLUHOP. 5,75/29	249 860 000	19 427 744 859	1,29%
Others	115 400 000	290 779 543 737	0,04%
Total	7 799 680 000	544 193 549 497	1,43%

Value of all securities lent – last 12 months



Top 5 issues lent by volume

ISIN	Volume of lending transactions	Volume of OTC transactions	Proportion (%)
CZ0001003859 - ST.DLUHOP. 2,50/28	3	196	1,53%
CZ0001006233 - ST.DLUHOP. 1,75/32	3	363	0,83%
CZ0001006431 - ST.DLUHOP. 3,50/35	3	690	0,43%
CZ0001006688 - ST.DLUHOP. 5,00/30	9	418	2,15%
CZ0001007025 - ST.DLUHOP. 5,75/29	6	310	1,94%
Others	10	1 939	0,52%
Total	34	3 916	0,87%

Volume of all lending transactions – last 12 months

