



**Central Securities
Depository Prague**

Securities lending 2025

July

Central Securities Depository Prague, a. s.



Content

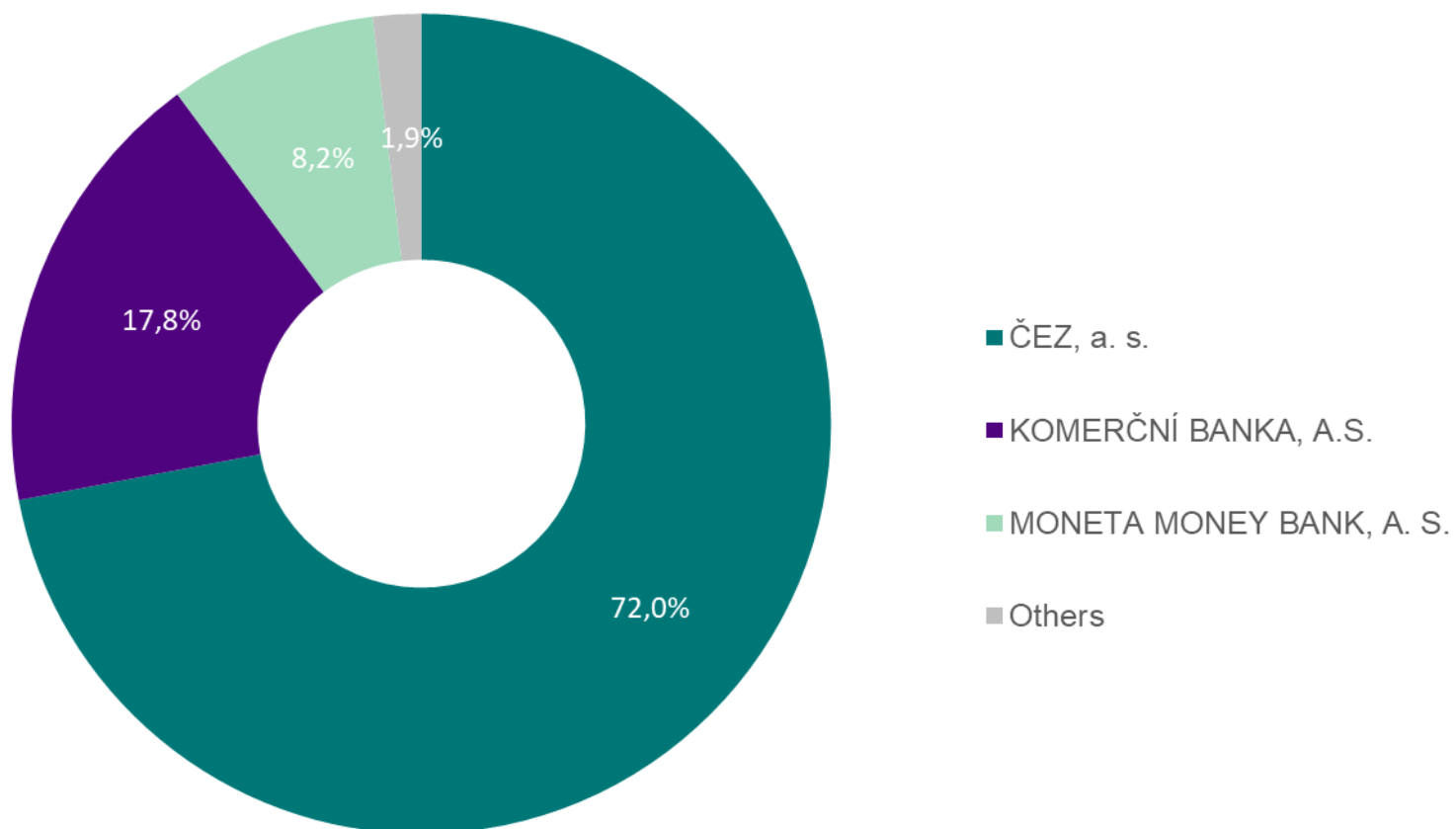
SECURITIES LENDING - SHARES	3
Most lent issues by volume	3
Volume of securities lent	4
Volume of securities lent – last 12 months	4
Number of lending transactions	5
Number of lending transactions – last 12 months	5
SECURITIES LENDING - GOVERNMENT BONDS	6
Most lent issues by volume	6
Top 5 issues lent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

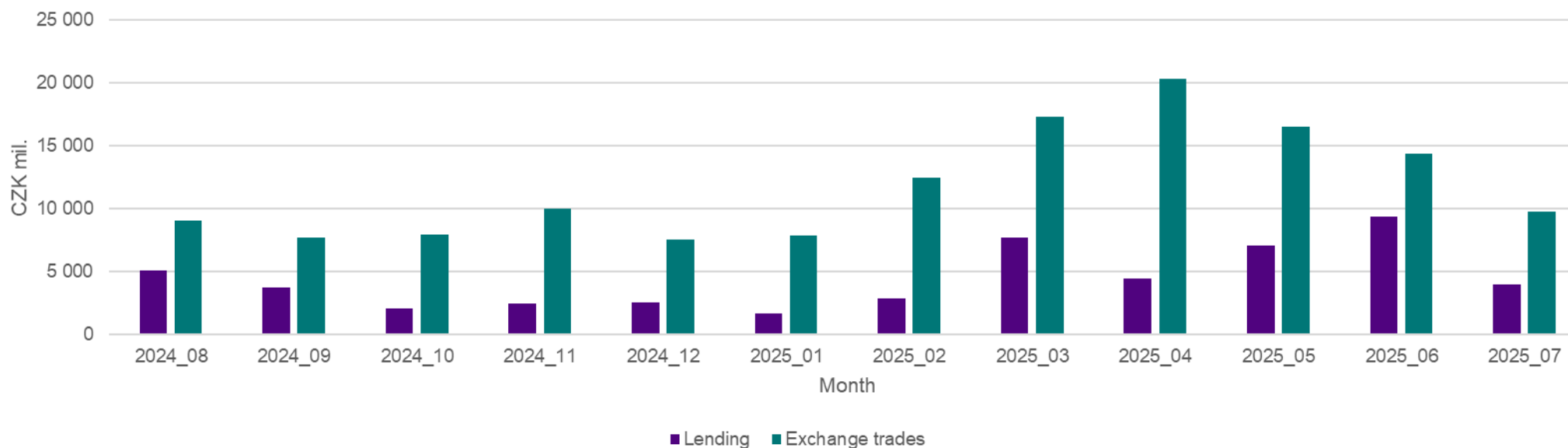
Most lent issues by value



Value of securities lent

ISIN	Value of securities lent (CZK)	Value of exchange trades (CZK)	Proportion (%)
AT0000652011 Erste Group Bank AG	32 338 331	2 448 901 210	1,32%
AT0000908504 VIENNA INSURANCE GROUP AG	10 159 140	119 472 660	8,50%
CZ0005112300 ČEZ, a. s.	2 845 472 656	3 436 270 248	82,81%
CZ0008019106 KOMERČNÍ BANKA, A.S.	704 453 822	1 816 738 265	38,78%
CZ0008040318 MONETA MONEY BANK, A. S.	325 911 877	1 101 983 629	29,58%
CZ0009000121 KOFOLA ČESKOSLOVENSKO A.S.	3 286 156	92 168 630	3,57%
CZ0009008942 Colt CZ Group SE	18 928 467	697 130 769	2,72%
CZ1008000310 Doosan Škoda Power a.s.	10 537 159	66 634 889	15,81%
Total	3 951 087 608	9 779 300 299	40,40%

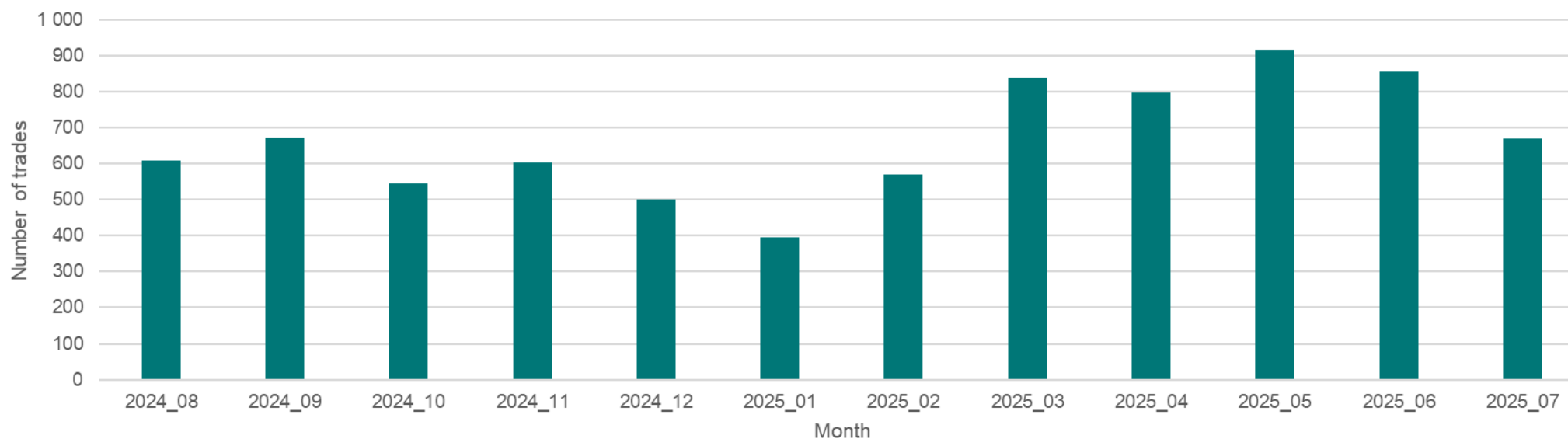
Value of securities lent – last 12 months



Volume of lending transactions

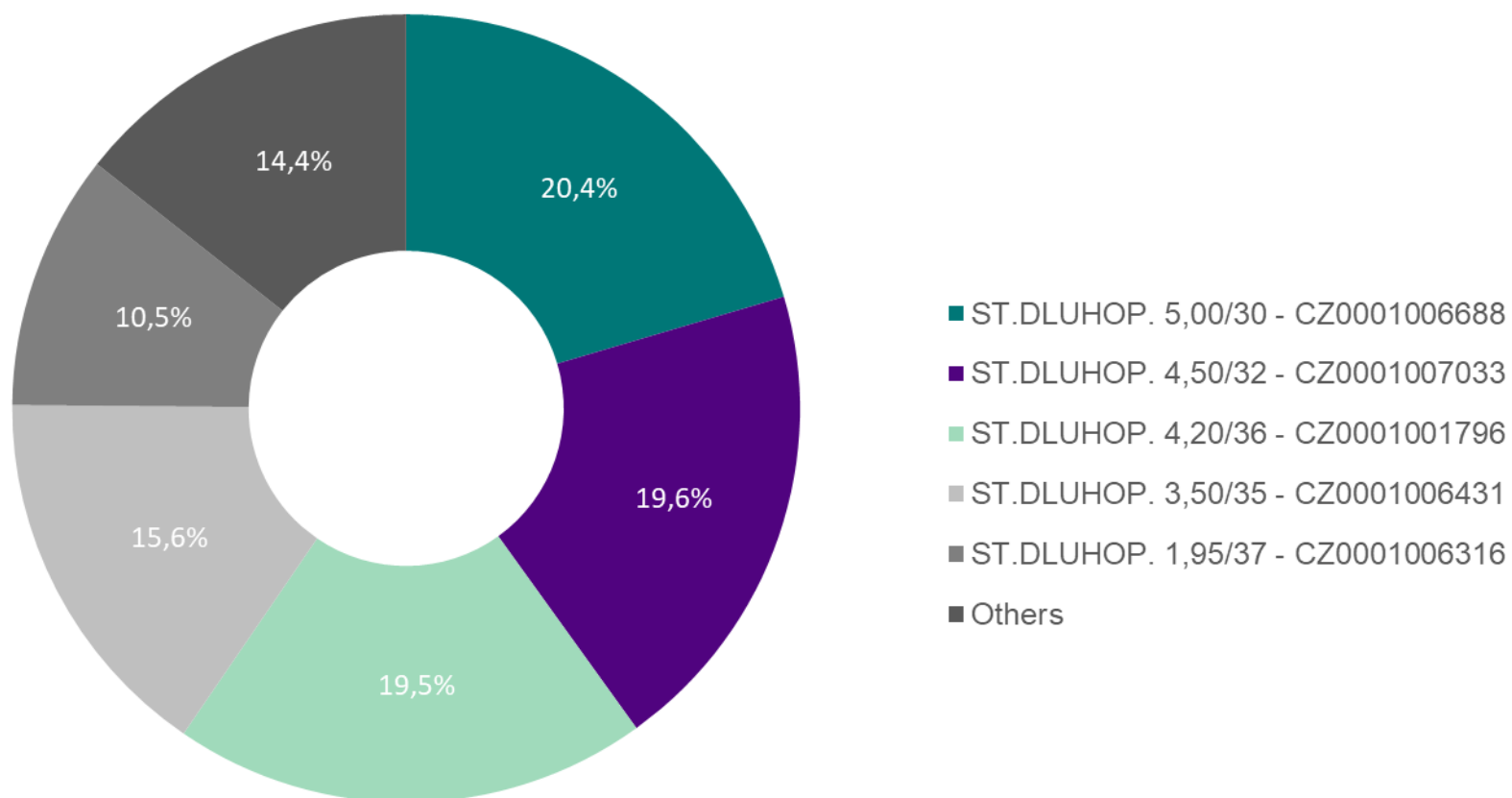
ISIN	Volume of lending transactions	Volume of exchange trades	Proportion (%)
AT0000652011 Erste Group Bank AG	30	8 930	0,34%
AT0000908504 VIENNA INSURANCE GROUP AG	10	1 860	0,54%
CZ0005112300 ČEZ, a. s.	298	18 806	1,58%
CZ0008019106 KOMERČNÍ BANKA, A.S.	107	14 266	0,75%
CZ0008040318 MONETA MONEY BANK, A. S.	142	15 521	0,91%
CZ0009000121 KOFOLA ČESKOSLOVENSKO A.S.	6	4 726	0,13%
CZ0009008942 Colt CZ Group SE	57	11 327	0,50%
CZ1008000310 Doosan Škoda Power a.s.	19	1 894	1,00%
Total	669	77 330	0,87%

Volume of all lending transactions – last 12 months



SECURITIES LENDING – GOVERNMENT BONDS

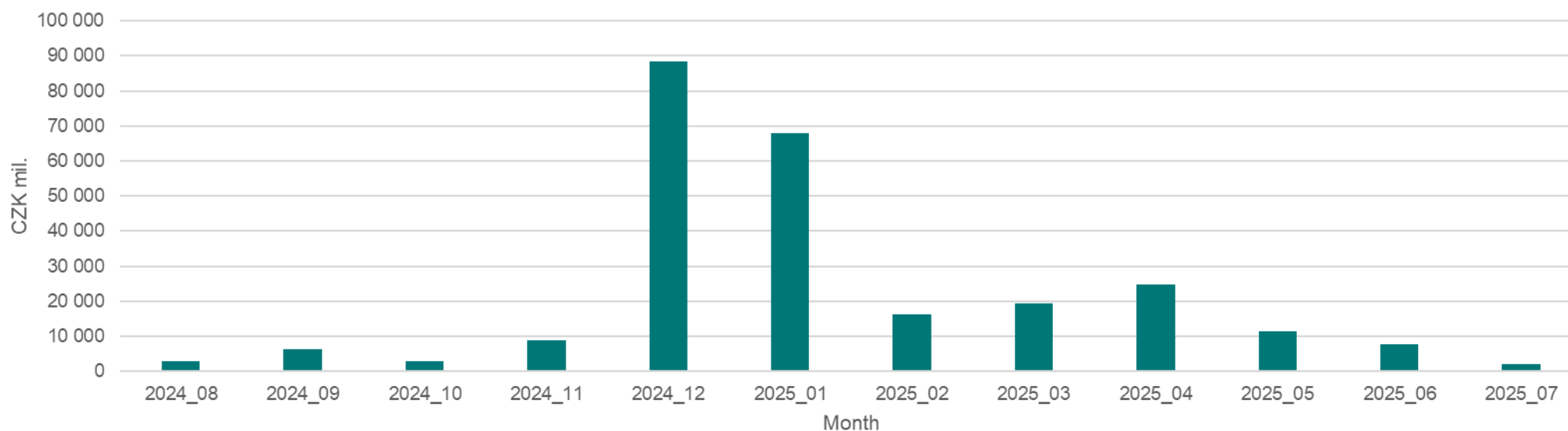
Most lent issues by value



Top 5 issues lent by value

ISIN	Value of securities lent (CZK)	Value of OTC transactions (CZK)	Proportion (%)
CZ0001001796 - ST.DLUHOP. 4,20/36	421 820 000	20 960 630 771	2,01%
CZ0001006316 - ST.DLUHOP. 1,95/37	227 290 000	32 331 610 706	0,70%
CZ0001006431 - ST.DLUHOP. 3,50/35	337 260 000	125 941 454 047	0,27%
CZ0001006688 - ST.DLUHOP. 5,00/30	442 000 000	62 373 379 621	0,71%
CZ0001007033 - ST.DLUHOP. 4,50/32	424 940 000	41 399 606 979	1,03%
Others	310 700 000	379 618 256 653	0,08%
Total	2 164 010 000	662 624 938 777	0,33%

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	4	243	1,65%
CZ0001006233 - ST.DLUHOP. 1,75/32	4	257	1,56%
CZ0001006316 - ST.DLUHOP. 1,95/37	4	473	0,85%
CZ0001006431 - ST.DLUHOP. 3,50/35	7	781	0,90%
CZ0001006688 - ST.DLUHOP. 5,00/30	8	493	1,62%
Others	12	1 813	0,66%
Total	39	4 060	0,96%

Volume of all lending transactions – last 12 months

