



**Central Securities
Depository Prague**

Securities lending 2025

October

Central Securities Depository Prague, a. s.



Content

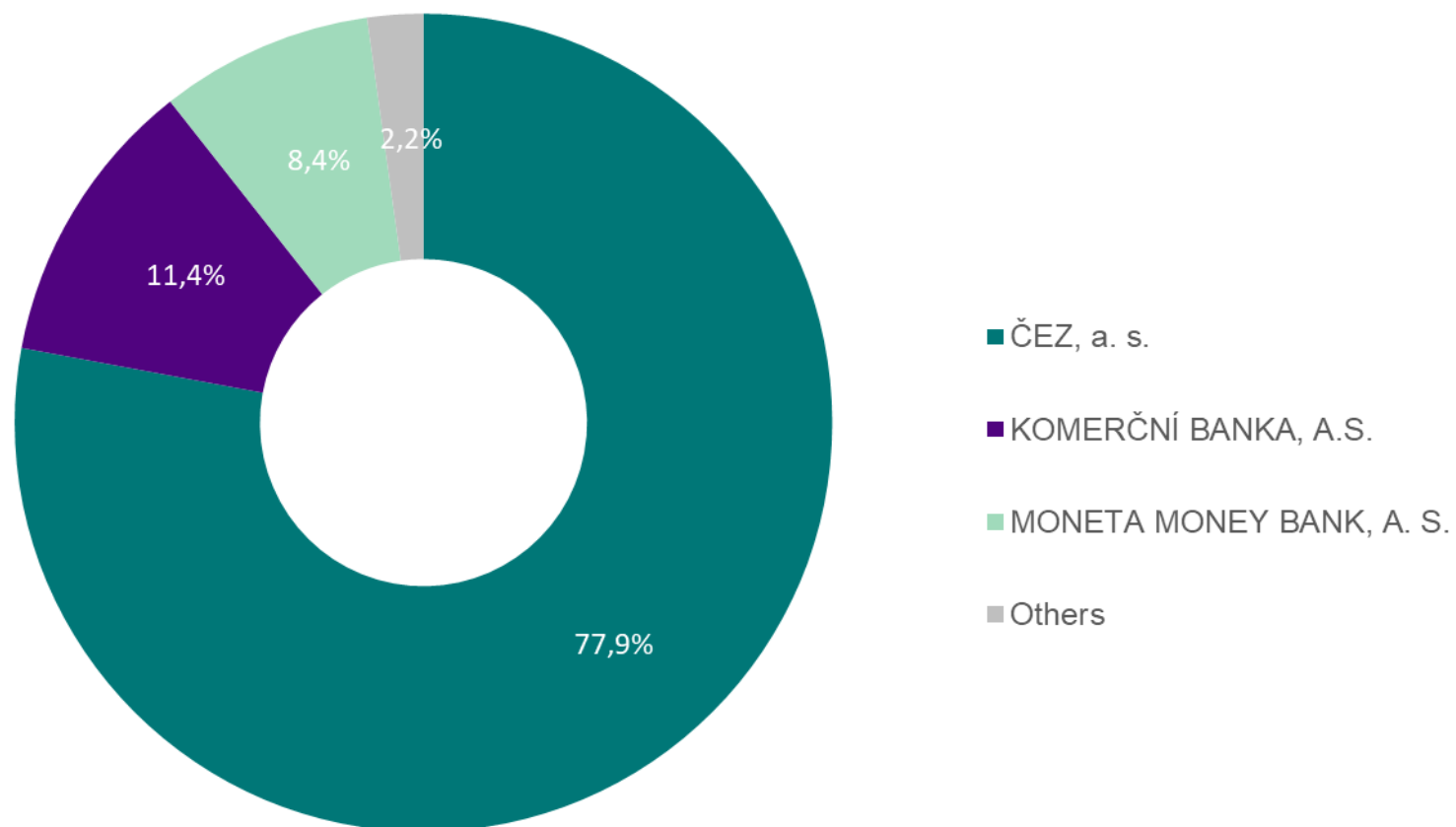
SECURITIES LENDING - SHARES	3
Most lent issues by volume	3
Volume of securities lent	4
Volume of securities lent – last 12 months	4
Number of lending transactions	5
Number of lending transactions – last 12 months	5
SECURITIES LENDING - GOVERNMENT BONDS	6
Most lent issues by volume	6
Top 5 issues lent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

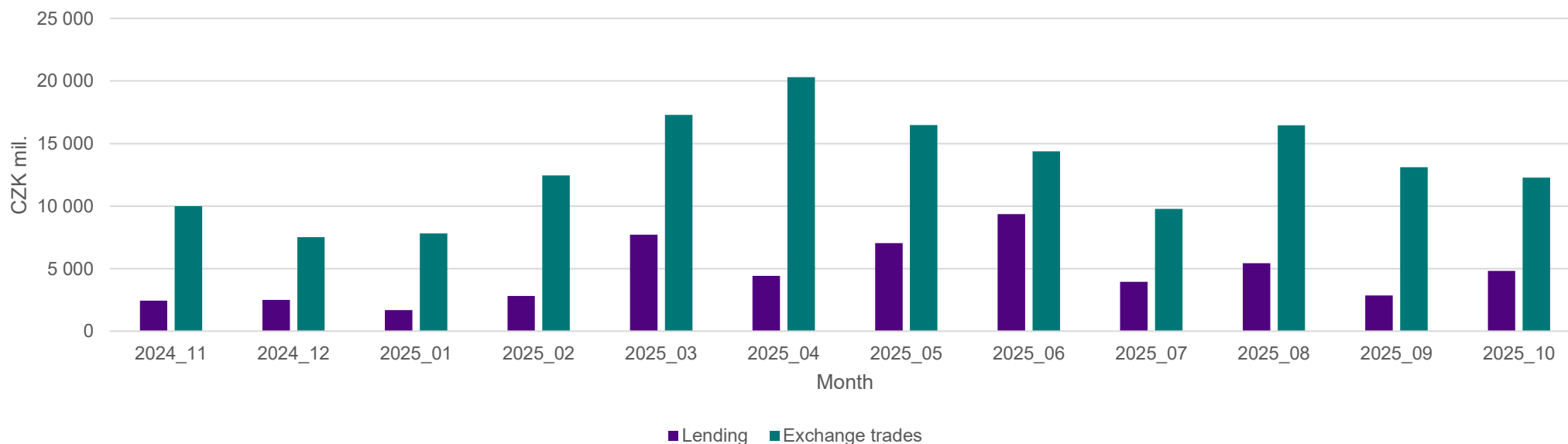
Most lent issues by value



Value of securities lent

ISIN	Value of securities lent (CZK)	Value of exchange trades (CZK)	Proportion (%)
AT0000652011 Erste Group Bank AG	9 024 615	2 686 320 262	0,34%
AT0000831706 WIENERBERGER AG	12 800	1 190 296	1,08%
CS0008418869 PHILIP MORRIS ČR A.S.	5 387 400	95 601 120	5,64%
CZ0005112300 ČEZ, a. s.	3 754 524 719	5 288 167 262	71,00%
CZ0005135970 Primoco UAV SE	2 114 960	81 669 560	2,59%
CZ0008019106 KOMERČNÍ BANKA, A.S.	551 230 207	1 728 671 485	31,89%
CZ0008040318 MONETA MONEY BANK, A. S.	405 669 559	1 752 952 680	23,14%
CZ0009000121 KOFOLOA ČESKOSLOVENSKO A.S.	1 257 500	50 391 909	2,50%
CZ0009008942 Colt CZ Group SE	53 223 470	303 721 143	17,52%
CZ1008000310 Doosan Škoda Power a.s.	35 404 414	264 745 037	13,37%
NL0010391108 SHS PHOTON ENERGY INV ORD BR	8 508	10 951 067	0,08%
Total	4 817 858 152	12 264 381 820	39,28%

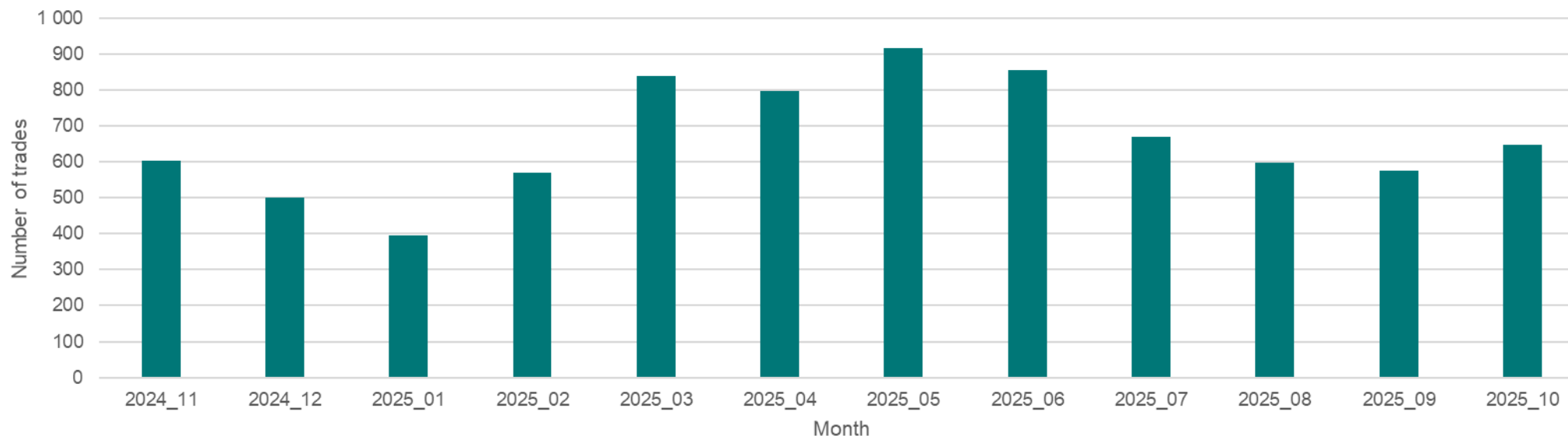
Value of securities lent – last 12 months



Volume of lending transactions

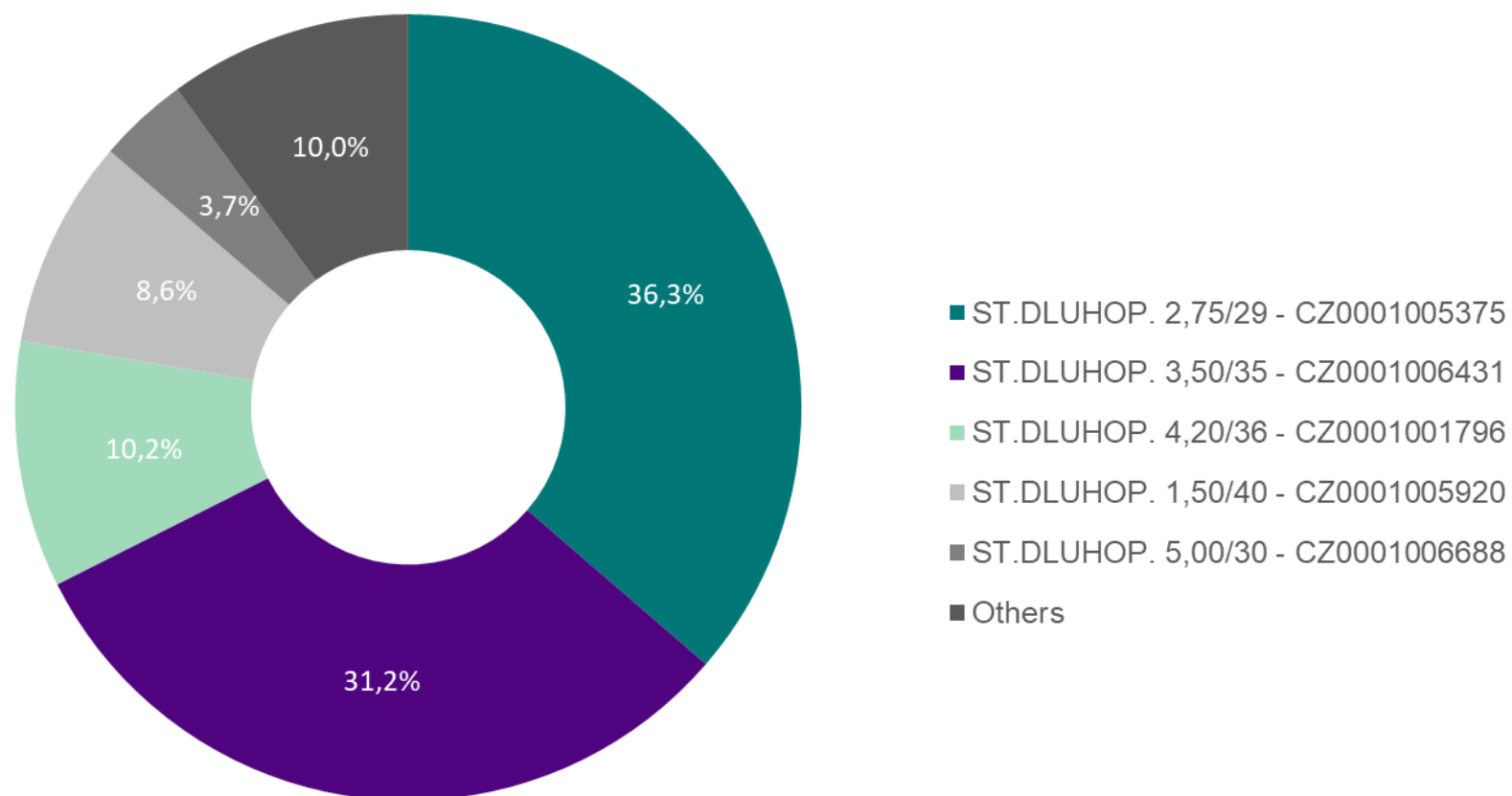
ISIN	Volume of lending transactions	Volume of exchange trades	Proportion (%)
AT0000652011 Erste Group Bank AG	7	10 544	0,07%
AT0000831706 WIENERBERGER AG	2	21	9,52%
CS0008418869 PHILIP MORRIS ČR A.S.	10	1 154	0,87%
CZ0005112300 ČEZ, a. s.	258	20 993	1,23%
CZ0005135970 Primoco UAV SE	6	615	0,98%
CZ0008019106 KOMERČNÍ BANKA, A.S.	170	14 635	1,16%
CZ0008040318 MONETA MONEY BANK, A. S.	87	20 372	0,43%
CZ0009000121 KOFOLA ČESKOSLOVENSKO A.S.	2	3 195	0,06%
CZ0009008942 Colt CZ Group SE	53	7 457	0,71%
CZ1008000310 Doosan Škoda Power a.s.	38	5 065	0,75%
NL0010391108 SHS PHOTON ENERGY INV ORD BR	15	1 016	1,48%
Total	648	85 067	0,76%

Volume of all lending transactions – last 12 months



SECURITIES LENDING – GOVERNMENT BONDS

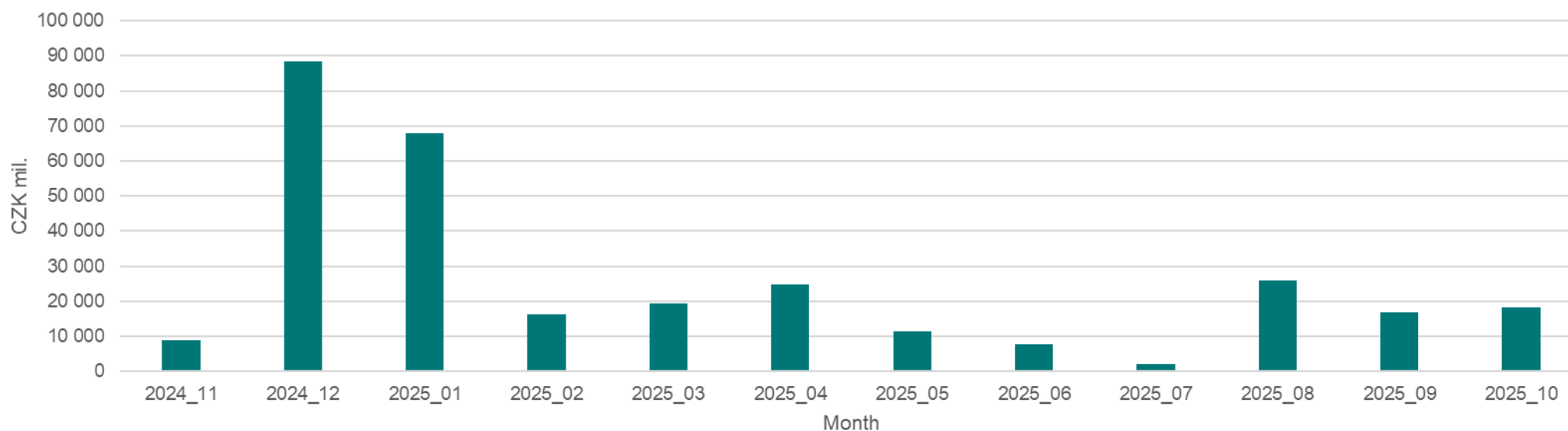
Most lent issues by value



Top 5 issues lent by value

ISIN	Value of securities lent (CZK)	Value of OTC transactions (CZK)	Proportion (%)
CZ0001001796 - ST.DLUHOP. 4,20/36	1 842 080 000	31 334 170 043	5,88%
CZ0001005375 - ST.DLUHOP. 2,75/29	6 589 020 000	23 835 335 771	27,64%
CZ0001005920 - ST.DLUHOP. 1,50/40	1 557 000 000	35 793 712 645	4,35%
CZ0001006431 - ST.DLUHOP. 3,50/35	5 665 000 000	198 344 543 074	2,86%
CZ0001006688 - ST.DLUHOP. 5,00/30	670 000 000	95 804 171 824	0,70%
Others	1 814 210 000	571 715 743 332	0,32%
Total	18 137 310 000	956 827 676 689	1,90%

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	7	289	2,42%
CZ0001004477 - ST.DLUHOP. 0,95/30	5	259	1,93%
CZ0001005375 - ST.DLUHOP. 2,75/29	3	131	2,29%
CZ0001005920 - ST.DLUHOP. 1,50/40	6	346	1,73%
CZ0001006431 - ST.DLUHOP. 3,50/35	8	1 122	0,71%
CZ0001007496 - ST.DLUHOP. 4,25/34	3	478	0,63%
Others	13	3 474	0,37%
Total	45	6 099	0,74%

Volume of all lending transactions – last 12 months

