



**Central Securities
Depository Prague**

Securities lending 2025

November

Central Securities Depository Prague, a. s.



Content

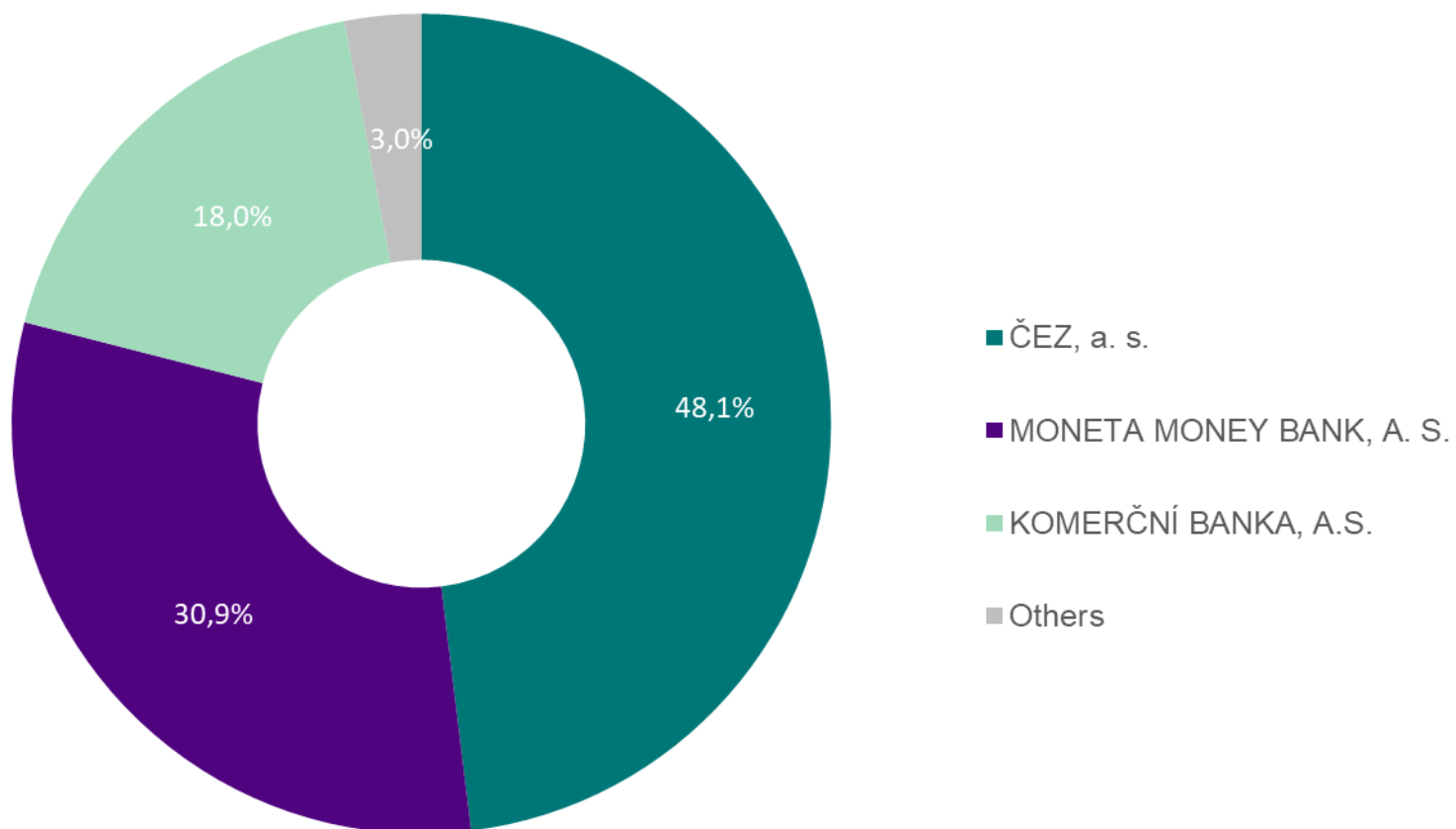
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Note:

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

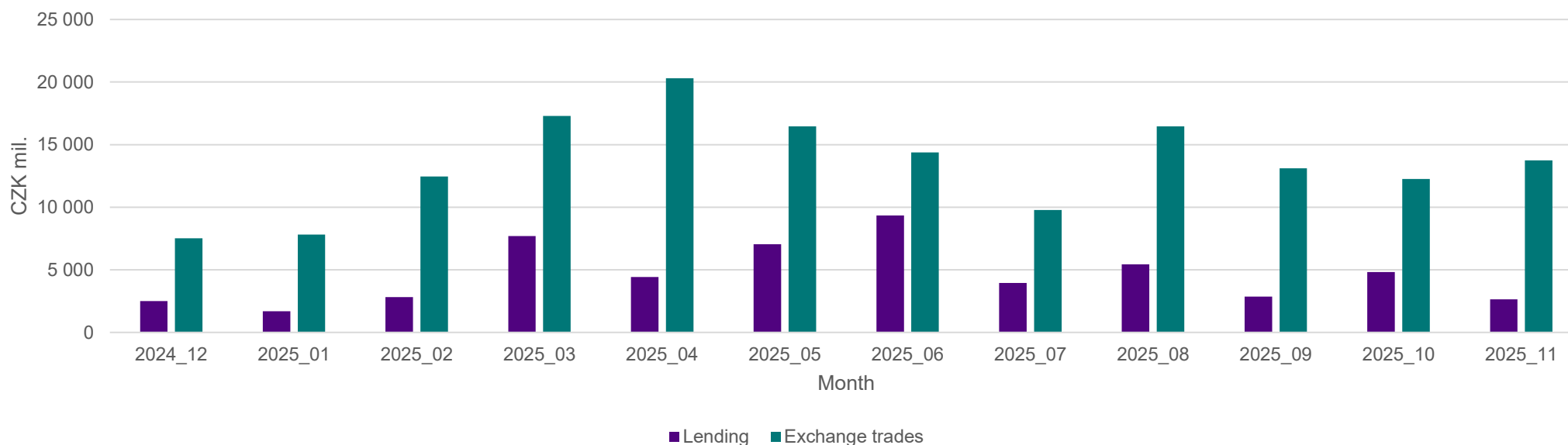
Most lent issues by value



Value of securities lent

ISIN	Value of securities lent (CZK)	Value of exchange trades (CZK)	Proportion (%)
AT0000652011 Erste Group Bank AG	3 559 200	3 602 930 966	0,10%
AT0000831706 WIENERBERGER AG	14 200	1 118 599	1,27%
CS0008418869 PHILIP MORRIS ČR A.S.	333 000	87 722 760	0,38%
CZ0005112300 ČEZ, a. s.	1 270 092 177	3 161 048 413	40,18%
CZ0005135970 Primoco UAV SE	2 603 375	50 112 805	5,20%
CZ0008019106 KOMERČNÍ BANKA, A.S.	475 750 857	4 226 990 907	11,26%
CZ0008040318 MONETA MONEY BANK, A. S.	817 199 297	1 922 961 623	42,50%
CZ0009000121 KOFOLA ČESKOSLOVENSKO A.S.	965 240	44 056 925	2,19%
CZ0009008942 Colt CZ Group SE	58 737 002	466 585 296	12,59%
CZ0009009874 Pilulka Lékárny a.s.	1 424	3 226 326	0,04%
CZ1008000310 Doosan Škoda Power a.s.	13 372 577	170 553 313	7,84%
PLPKO0000016 PKO BANK POLSKI	84 998	276 722	30,72%
Total	2 642 713 348	13 737 584 654	19,24%

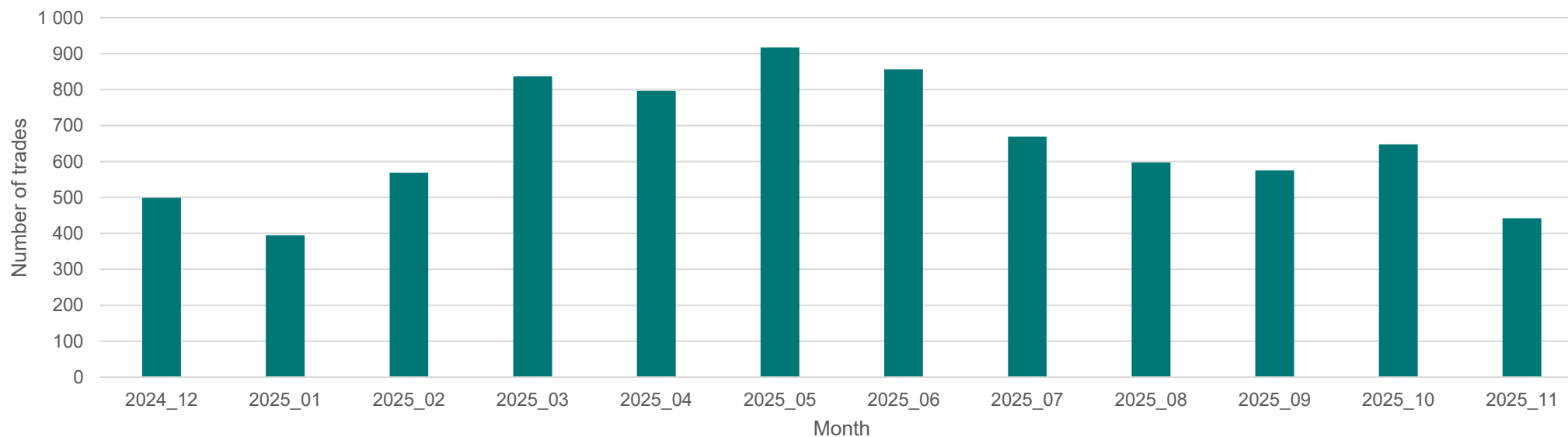
Value of securities lent – last 12 months



Volume of lending transactions

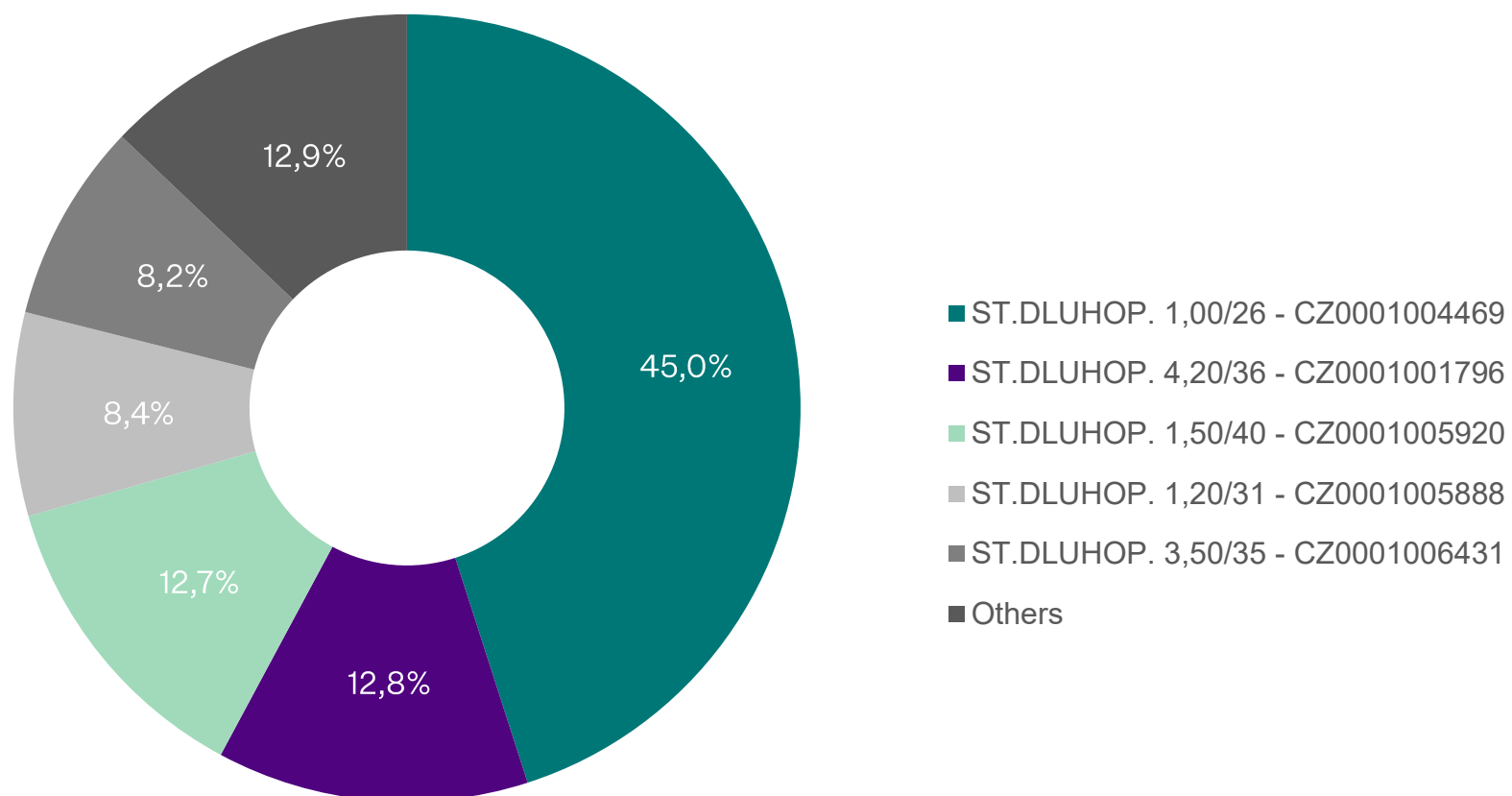
ISIN	Volume of lending transactions	Volume of exchange trades	Proportion (%)
AT0000652011 Erste Group Bank AG	2	10 689	0,02%
AT0000831706 WIENERBERGER AG	2	41	4,88%
CS0008418869 PHILIP MORRIS ČR A.S.	1	1 261	0,08%
CZ0005112300 ČEZ, a. s.	182	14 110	1,29%
CZ0005135970 Primoco UAV SE	4	555	0,72%
CZ0008019106 KOMERČNÍ BANKA, A.S.	76	18 287	0,42%
CZ0008040318 MONETA MONEY BANK, A. S.	78	18 349	0,43%
CZ0009000121 KOFOLOA ČESKOSLOVENSKO A.S.	4	2 567	0,16%
CZ0009008942 Colt CZ Group SE	59	8 366	0,71%
CZ0009009874 Pilulka Lékárny a.s.	4	232	1,72%
CZ1008000310 Doosan Škoda Power a.s.	28	4 047	0,69%
PLPKO0000016 PKO BANK POLSKI	2	0	-
Total	442	78 504	0,56%

Volume of all lending transactions – last 12 months



SECURITIES LENDING – GOVERNMENT BONDS

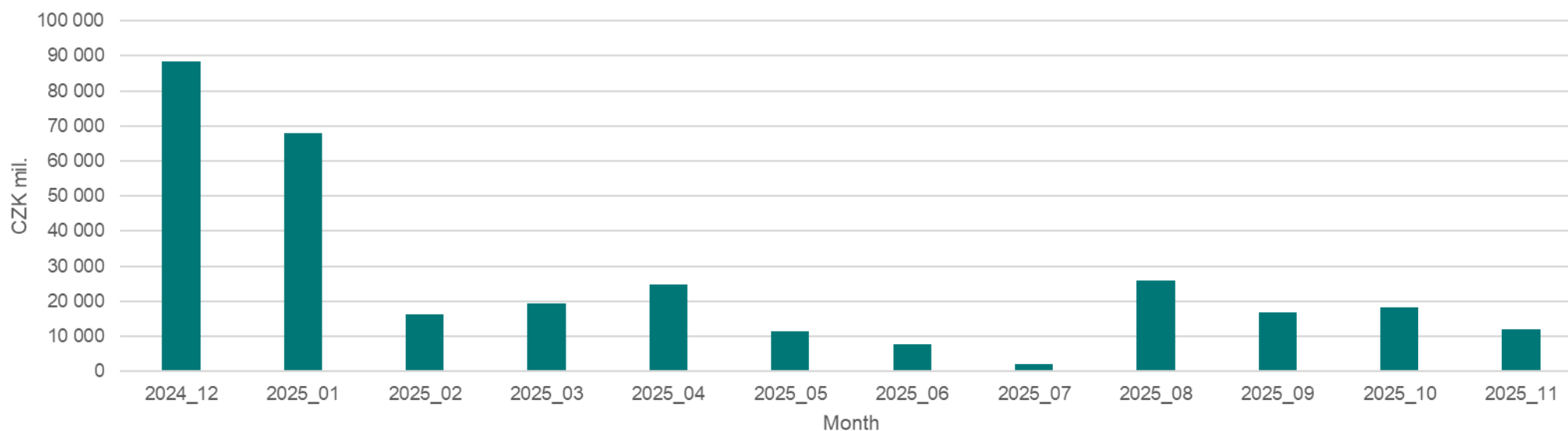
Most lent issues by value



Top 5 issues lent by value

ISIN	Value of securities lent (CZK)	Value of OTC transactions (CZK)	Proportion (%)
CZ0001001796 - ST.DLUHOP. 4,20/36	1 533 000 000	28 884 440 393	5,31%
CZ0001004469 - ST.DLUHOP. 1,00/26	5 393 400 000	60 670 582 625	8,89%
CZ0001005888 - ST.DLUHOP. 1,20/31	1 000 000 000	97 019 234 390	1,03%
CZ0001005920 - ST.DLUHOP. 1,50/40	1 524 000 000	27 421 554 373	5,56%
CZ0001006431 - ST.DLUHOP. 3,50/35	980 000 000	177 698 166 158	0,55%
Others	1 544 310 000	470 055 113 417	0,33%
Total	11 974 710 000	861 749 091 355	1,39%

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	3	290	1,03%
CZ0001004477 - ST.DLUHOP. 0,95/30	5	229	2,18%
CZ0001005920 - ST.DLUHOP. 1,50/40	3	389	0,77%
CZ0001006233 - ST.DLUHOP. 1,75/32	3	302	0,99%
CZ0001006431 - ST.DLUHOP. 3,50/35	4	1 139	0,35%
CZ0001007025 - ST.DLUHOP. 5,75/29	3	332	0,90%
Others	13	3 100	0,42%
Total	34	5 781	0,59%

Volume of all lending transactions – last 12 months

