



**Central Securities
Depository Prague**

Securities lending 2026

January

Central Securities Depository Prague, a. s.



Content

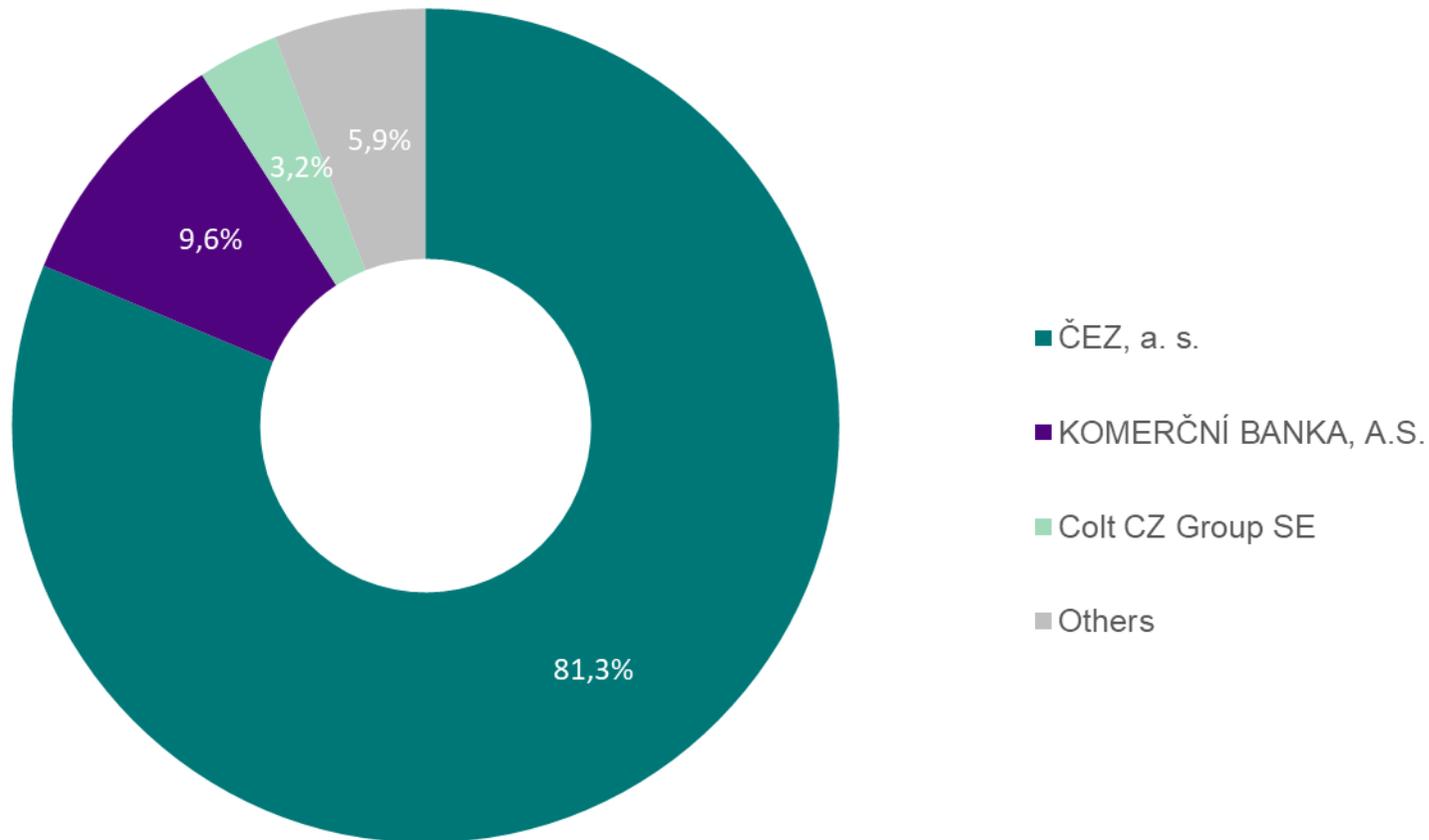
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Note:

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

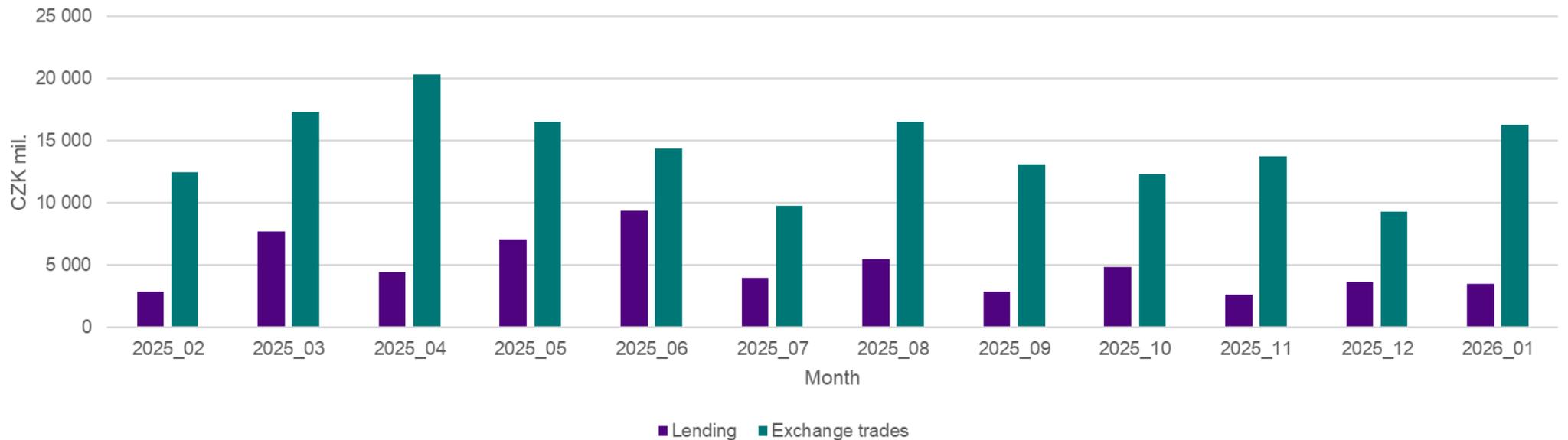
Most lent issues by value



Value of securities lent

ISIN	Value of securities lent (CZK)	Value of exchange trades (CZK)	Proportion (%)
AT0000652011 Erste Group Bank AG	7 067 200	2 930 194 291	0,24%
AT0000908504 VIENNA INSURANCE GROUP AG	559 674	307 697 470	0,18%
CS0008418869 PHILIP MORRIS ČR A.S.	40 544 880	123 141 450	32,93%
CZ0005112300 ČEZ, a. s.	2 860 727 401	7 380 312 421	38,76%
CZ0005135970 Primoco UAV SE	7 550 470	20 232 690	37,32%
CZ0008019106 KOMERČNÍ BANKA, A.S.	339 356 937	2 978 245 663	11,39%
CZ0008040318 MONETA MONEY BANK, A. S.	102 573 339	1 557 578 409	6,59%
CZ0009000121 KOFOLA ČESKOSLOVENSKO A.S.	960	62 772 303	0,00%
CZ0009008942 Colt CZ Group SE	111 781 399	774 910 393	14,43%
CZ1008000310 Doosan Škoda Power a.s.	47 844 196	81 393 021	58,78%
NL00150006R6 CTP N.V.	2 319 117	12 941 807	17,92%
Total	3 520 325 572	16 229 419 917	21,69%

Value of securities lent – last 12 months

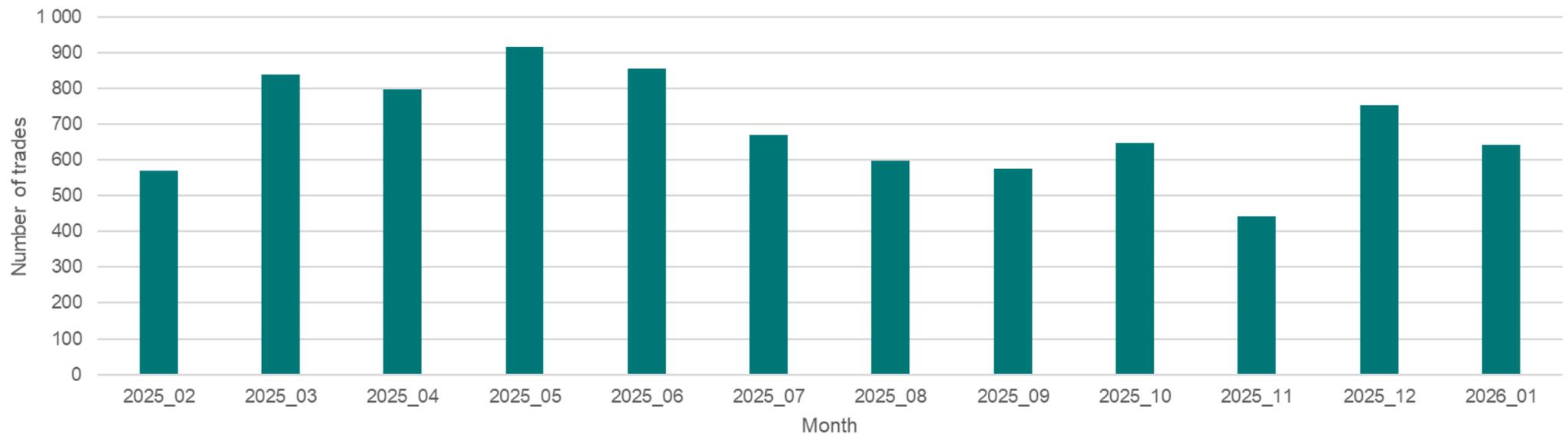




Volume of lending transactions

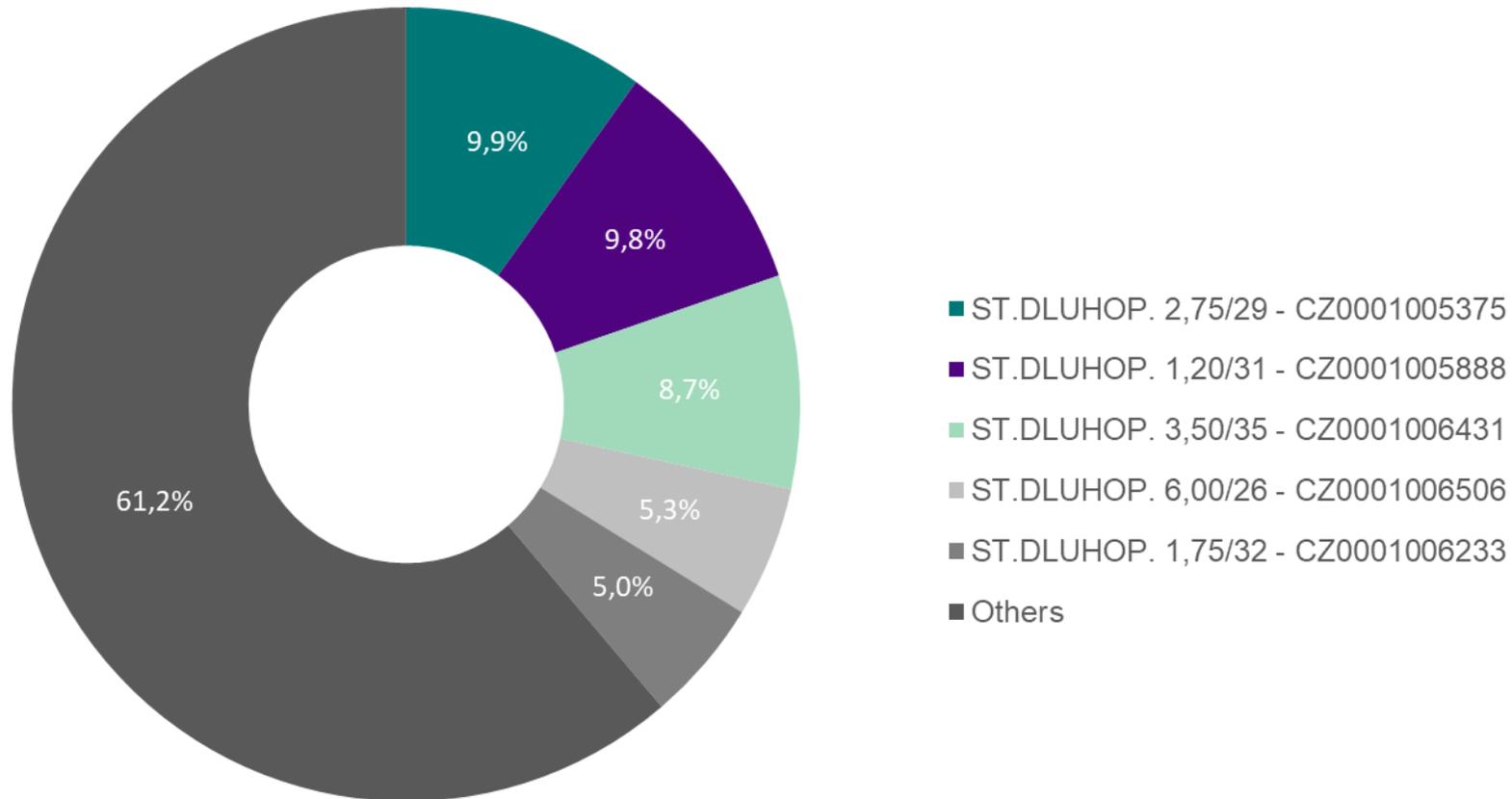
ISIN	Volume of lending transactions	Volume of exchange trades	Proportion (%)
AT0000652011 Erste Group Bank AG	2	9 704	0,02%
AT0000908504 VIENNA INSURANCE GROUP AG	2	2 698	0,07%
CS0008418869 PHILIP MORRIS ČR A.S.	23	1 841	1,25%
CZ0005112300 ČEZ, a. s.	236	41 407	0,57%
CZ0005135970 Primoco UAV SE	43	506	8,50%
CZ0008019106 KOMERČNÍ BANKA, A.S.	113	16 973	0,67%
CZ0008040318 MONETA MONEY BANK, A. S.	78	18 969	0,41%
CZ0009000121 KOFOLA ČESKOSLOVENSKO A.S.	2	3 741	0,05%
CZ0009008942 Colt CZ Group SE	62	11 870	0,52%
CZ1008000310 Doosan Škoda Power a.s.	78	2 811	2,77%
NL00150006R6 CTP N.V.	2	235	0,85%
Total	641	110 755	0,58%

Volume of all lending transactions – last 12 months



SECURITIES LENDING – GOVERNMENT BONDS

Most lent issues by value

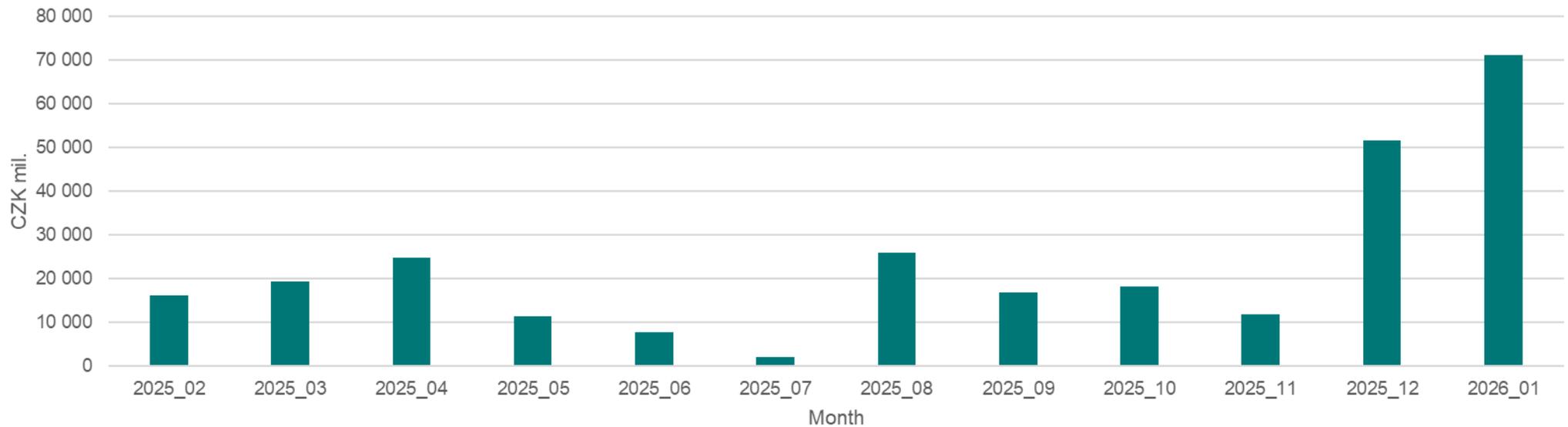




Top 5 issues lent by value

ISIN	Value of securities lent (CZK)	Value of OTC transactions (CZK)	Proportion (%)
CZ0001005375 - ST.DLUHOP. 2,75/29	7 063 900 000	83 316 931 182	8,48%
CZ0001005888 - ST.DLUHOP. 1,20/31	6 997 600 000	96 160 821 540	7,28%
CZ0001006233 - ST.DLUHOP. 1,75/32	3 567 000 000	138 285 835 864	2,58%
CZ0001006431 - ST.DLUHOP. 3,50/35	6 202 880 000	130 928 118 767	4,74%
CZ0001006506 - ST.DLUHOP. 6,00/26	3 800 000 000	52 030 827 638	7,30%
Others	43 627 440 000	1 014 902 949 259	4,30%
Total	71 258 820 000	1 515 625 484 250	4,70%

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	10	239	4,18%
CZ0001005888 - ST.DLUHOP. 1,20/31	15	460	3,26%
CZ0001006431 - ST.DLUHOP. 3,50/35	13	657	1,98%
CZ0001007355 - ST.DLUHOP. 3,60/36	9	732	1,23%
CZ0001007496 - ST.DLUHOP. 4,25/34	20	569	3,51%
Others	85	6 218	1,37%
Total	152	8 875	1,71%

Volume of all lending transactions – last 12 months

