



**Central Securities
Depository Prague**

Securities lending 2026

July

Central Securities Depository Prague, a. s.



Content

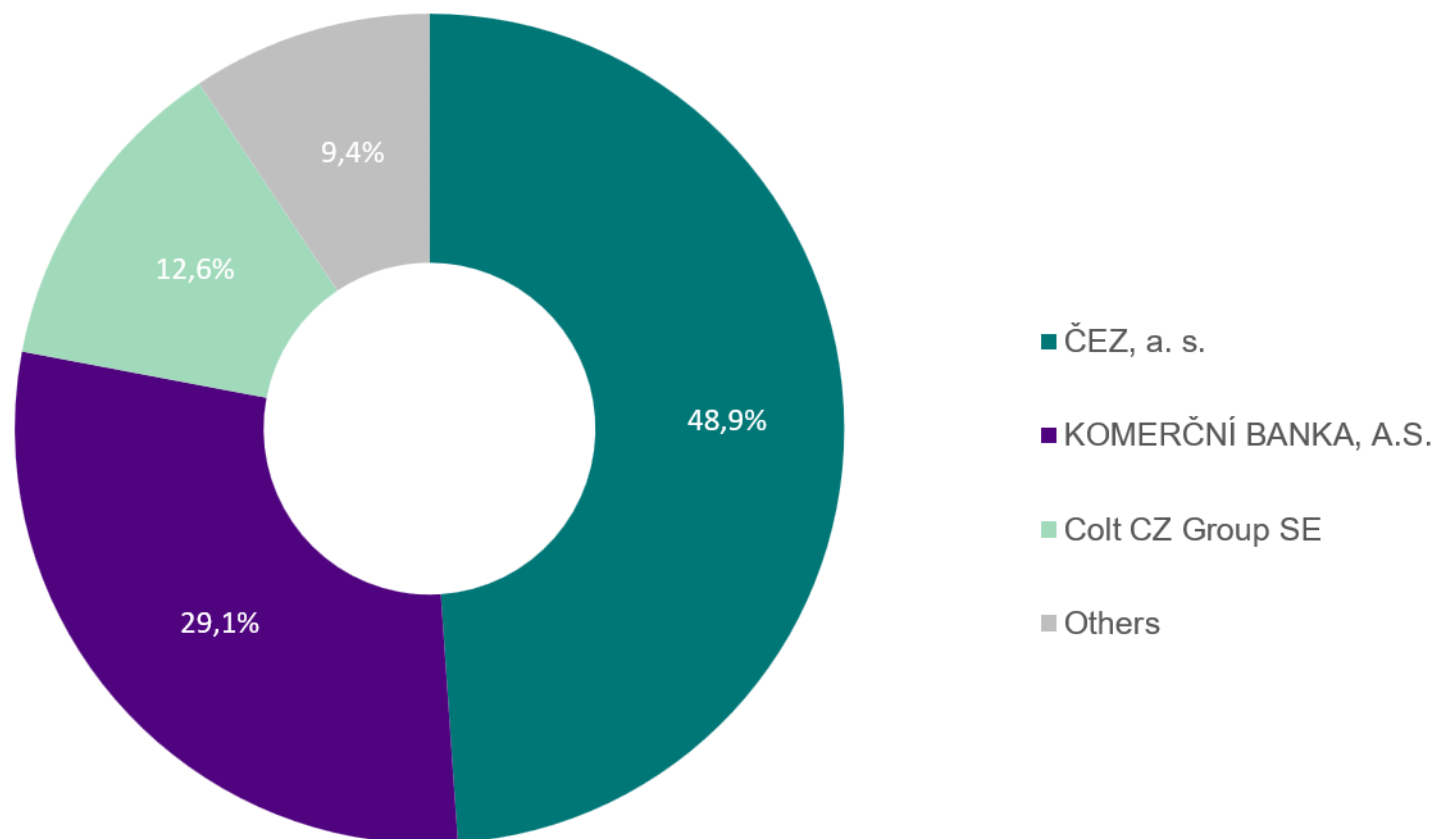
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Note:

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	22 052 280	1 768 625 061	1,25%
CZ0005112300 ČEZ, a. s.	1 154 680 791	3 723 520 274	31,01%
CZ0008019106 KOMERČNÍ BANKA, A.S.	686 269 979	2 667 627 981	25,73%
CZ0008040318 MONETA MONEY BANK, A. S.	125 879 207	902 734 913	13,94%
CZ0009000121 KOFOLOA ČESKOSLOVENSKO A.S.	3 912	27 585 776	0,01%
CZ0009008942 Colt CZ Group SE	298 575 808	575 316 840	51,90%
CZ1008000310 Doosan Škoda Power a.s.	8 702 528	118 822 913	7,32%
HU0000061726 OTP BANK	24 716	18 552	133,23%
NL0015073TS8 CSG N.V.	64 557 092	1 056 522 112	6,11%
PLPKN0000018 ORLEN	36 896	6 985 107	0,53%
Total	2 360 783 208	10 847 759 528	21,76%

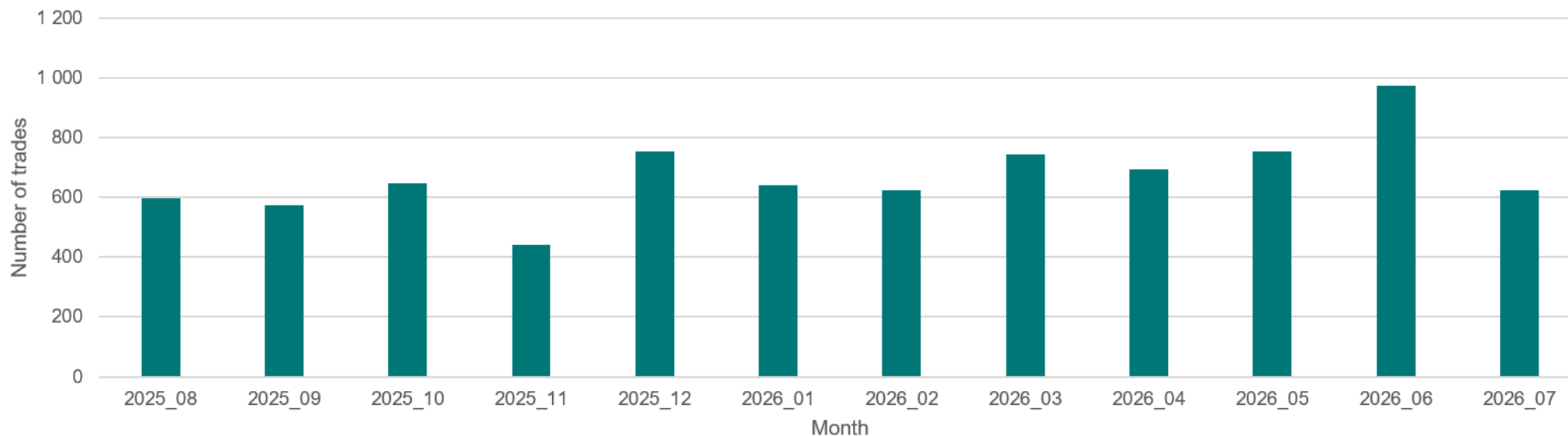
Value of securities lent – last 12 months



Volume of lending transactions

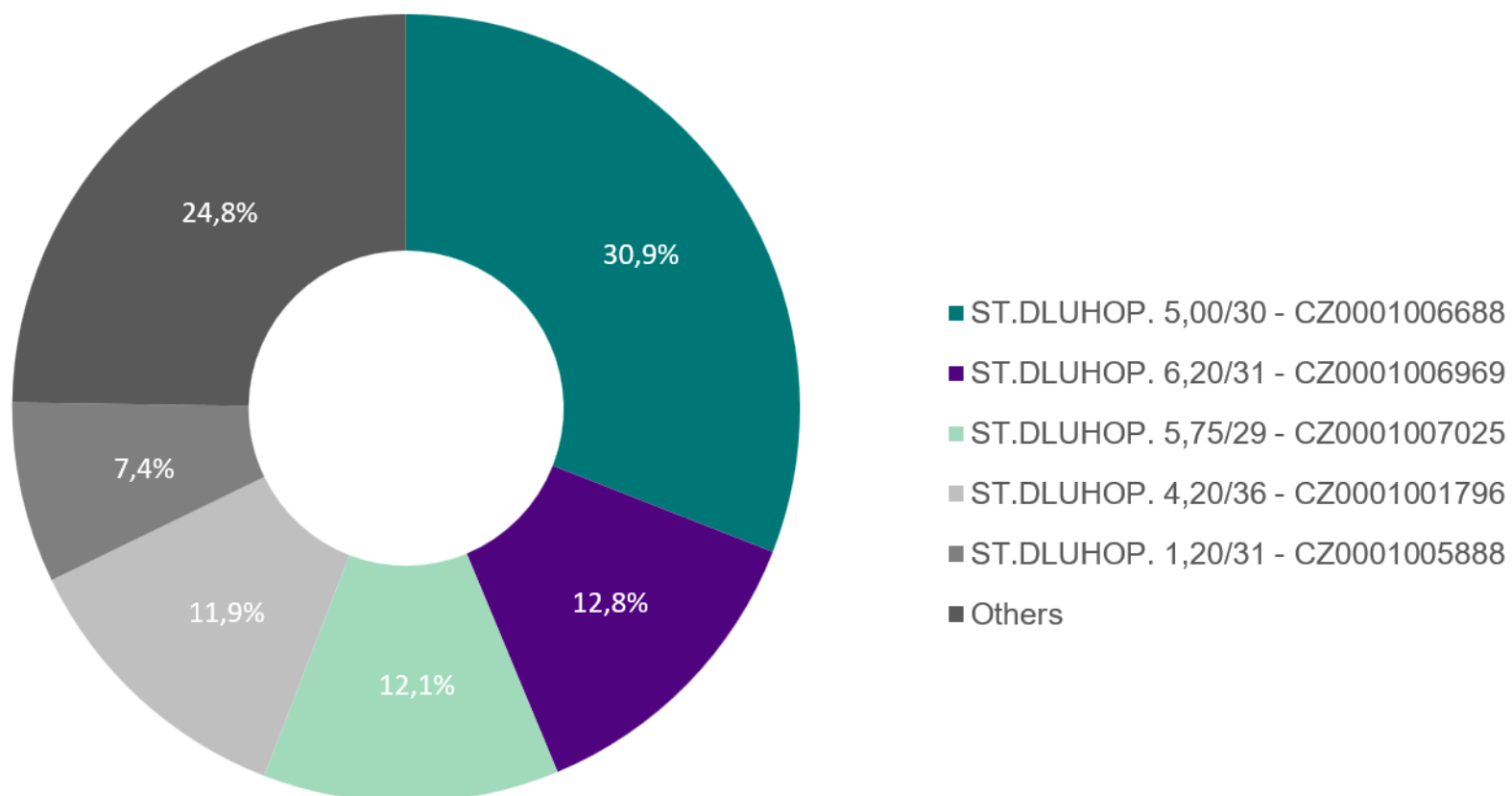
ISIN	Volume of lending transactions	Volume of exchange trades	Proportion (%)
AT0000652011 Erste Group Bank AG	10	5 709	0,18%
CZ0005112300 ČEZ, a. s.	159	15 260	1,04%
CZ0008019106 KOMERČNÍ BANKA, A.S.	177	18 239	0,97%
CZ0008040318 MONETA MONEY BANK, A. S.	71	14 297	0,50%
CZ0009000121 KOFOLOA ČESKOSLOVENSKO A.S.	2	2 400	0,08%
CZ0009008942 Colt CZ Group SE	150	9 774	1,53%
CZ1008000310 Doosan Škoda Power a.s.	20	2 925	0,68%
HU0000061726 OTP BANK	6	4	150,00%
NL0015073TS8 CSG N.V.	26	15 468	0,17%
PLPKN0000018 ORLEN	3	117	2,56%
Total	624	84 193	0,74%

Volume of all lending transactions – last 12 months



SECURITIES LENDING – GOVERNMENT BONDS

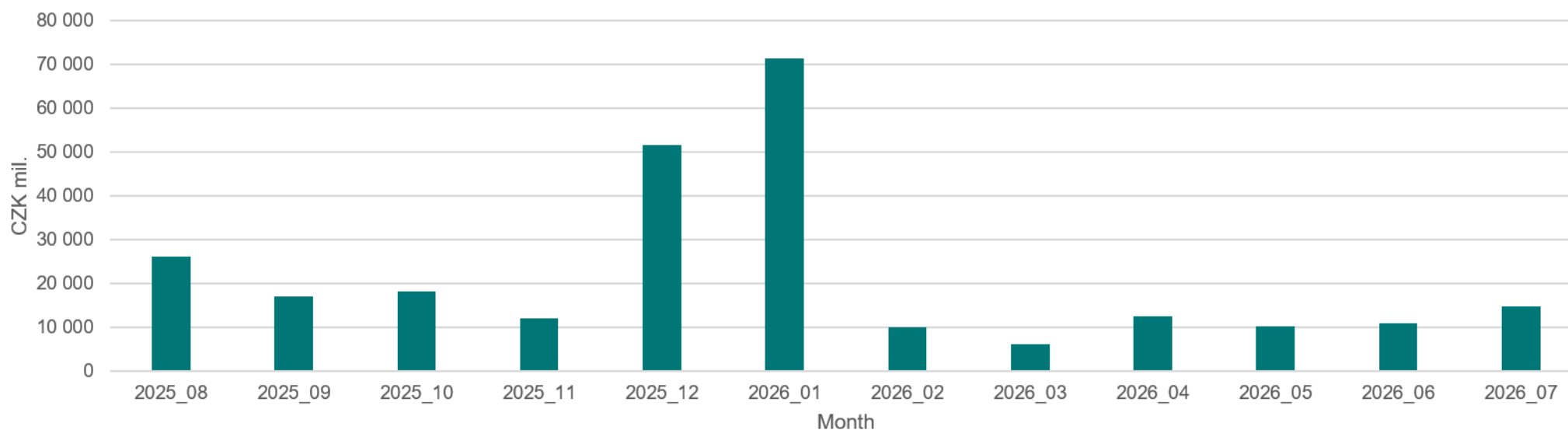
Most lent issues by value



Top 5 issues lent by value

ISIN	Value of securities lent (CZK)	Value of OTC transactions (CZK)	Proportion (%)
CZ0001001796 - ST.DLUHOP. 4,20/36	1 770 000 000	68 156 424 600	2,60%
CZ0001005888 - ST.DLUHOP. 1,20/31	1 100 000 000	138 582 124 686	0,79%
CZ0001006688 - ST.DLUHOP. 5,00/30	4 585 000 000	187 275 950 864	2,45%
CZ0001006969 - ST.DLUHOP. 6,20/31	1 892 710 000	175 272 411 123	1,08%
CZ0001007025 - ST.DLUHOP. 5,75/29	1 800 000 000	156 347 527 741	1,15%
Others	3 670 030 000	934 081 861 744	0,39%
Total	14 817 740 000	1 659 716 300 758	0,89%

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	5	330	1,52%
CZ0001006969 - ST.DLUHOP. 6,20/31	7	819	0,85%
CZ0001007256 - ST.DLUHOP. 3,00/33	3	463	0,65%
CZ0001007397 - ST.DLUHOP. 4,00/44	3	419	0,72%
CZ0001007496 - ST.DLUHOP. 4,25/34	3	430	0,70%
CZ0001007546 - ST.DLUHOP. 5,30/35	3	762	0,39%
Others	13	5 336	0,24%
Total	37	8 559	0,43%

Volume of all lending transactions – last 12 months

