



**Central Securities
Depository Prague**

Securities lending 2026

September

Central Securities Depository Prague, a. s.



Content

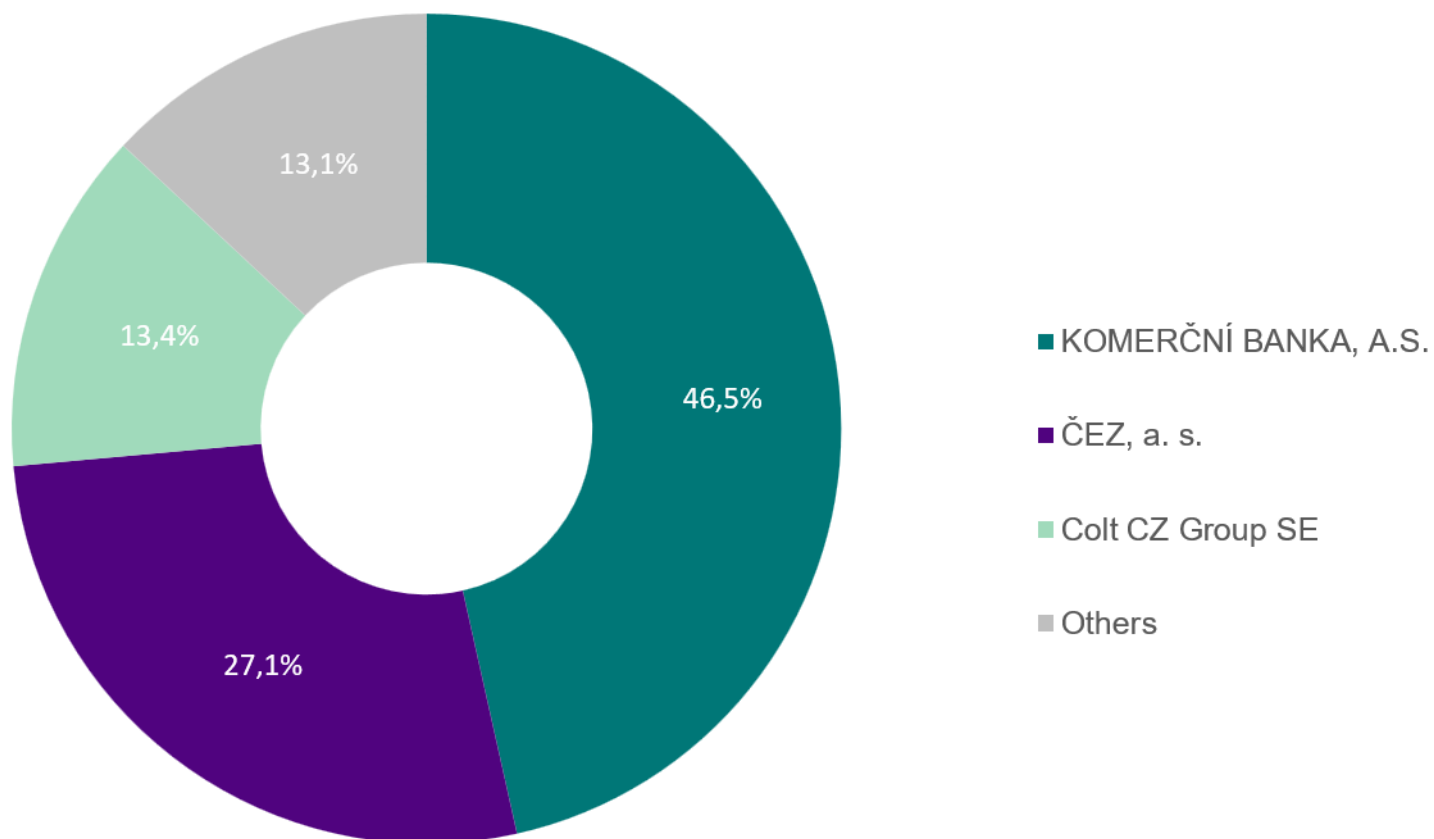
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Note:

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	10 819 330	1 679 846 744	0,64%
CS0008418869 PHILIP MORRIS ČR A.S.	7 784 100	83 733 380	9,30%
CZ0005112300 ČEZ, a. s.	458 231 363	2 615 602 373	17,52%
CZ0008019106 KOMERČNÍ BANKA, A.S.	787 507 452	1 858 777 679	42,37%
CZ0008040318 MONETA MONEY BANK, A. S.	71 105 990	1 066 493 483	6,67%
CZ0009000121 KOFOLA ČESKOSLOVENSKO A.S.	558 450	28 194 420	1,98%
CZ0009008819 KARO Leather a.s.	4 672	8 355 175	0,06%
CZ0009008942 Colt CZ Group SE	226 845 072	581 702 118	39,00%
CZ0009011474 Footshop a.s.	312	1 234 337	0,03%
CZ1008000310 Doosan Škoda Power a.s.	10 371 548	88 355 005	11,74%
NL0015073TS8 CSG N.V.	120 398 453	1 411 447 176	8,53%
Total	1 693 626 742	9 423 741 889	17,97%

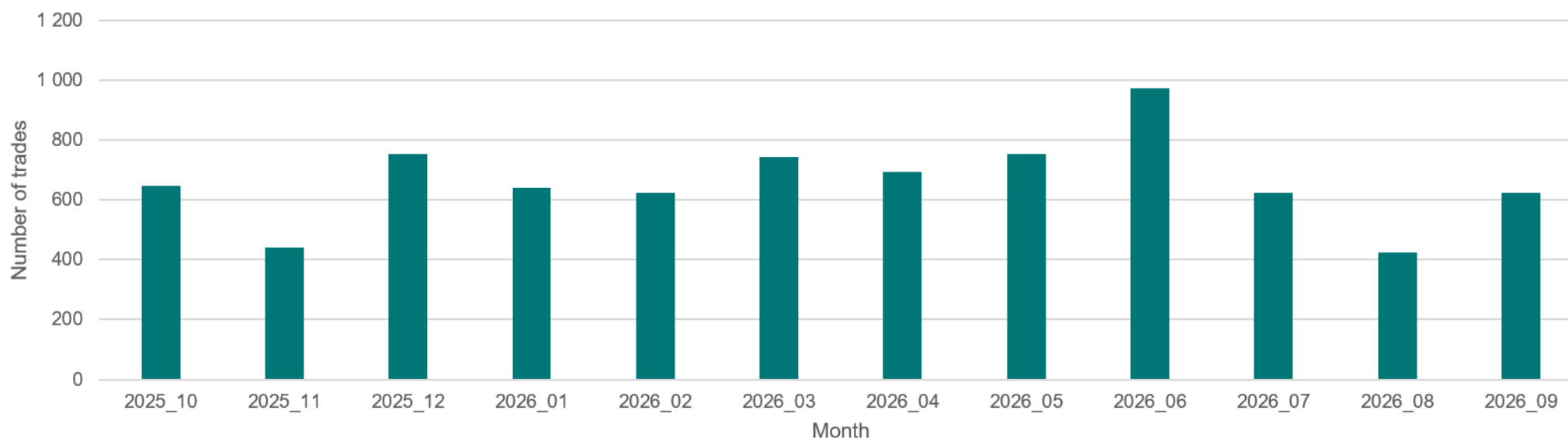
Value of securities lent – last 12 months



Volume of lending transactions

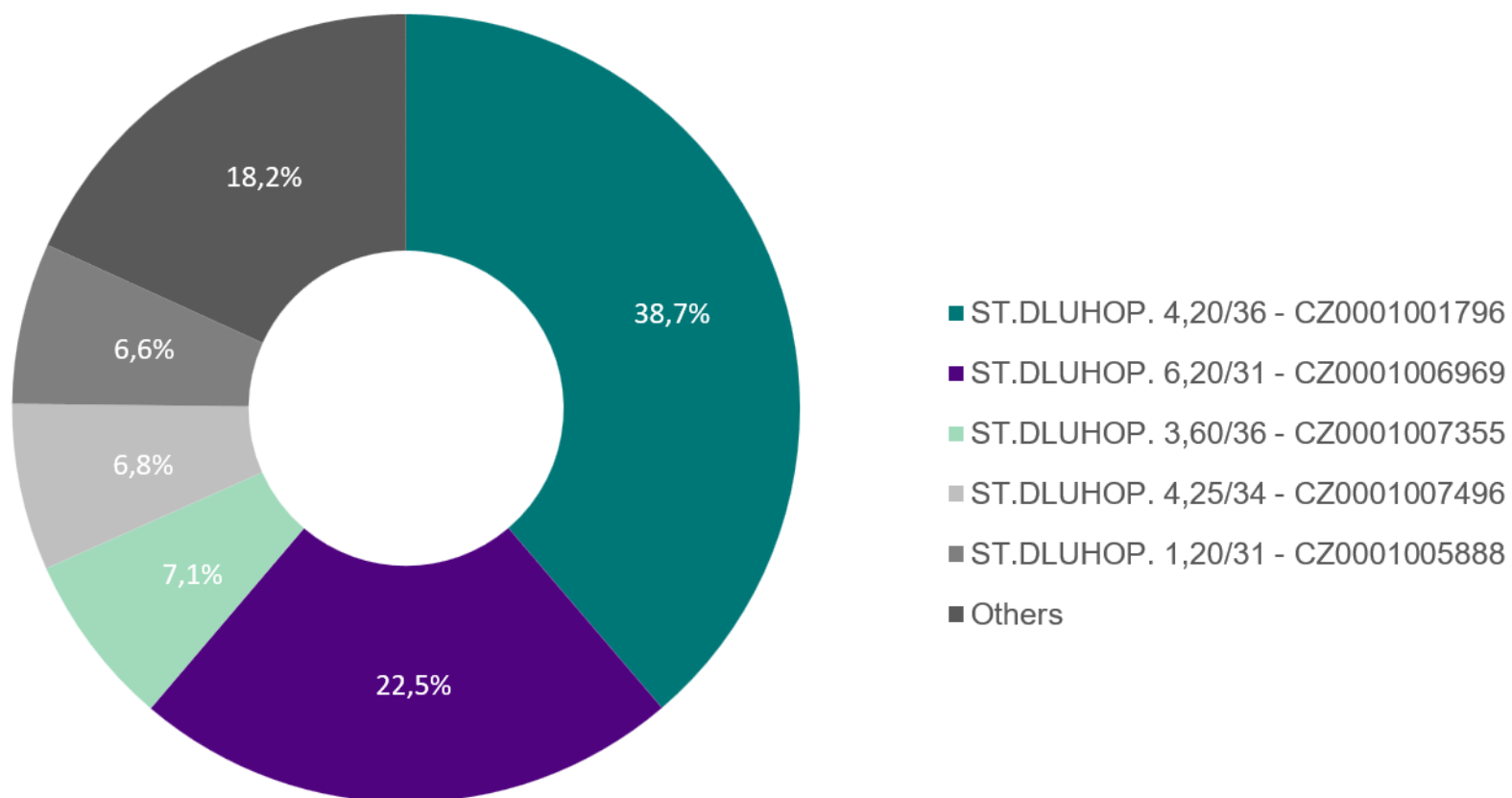
ISIN	Volume of lending transactions	Volume of exchange trades	Proportion (%)
AT0000652011 Erste Group Bank AG	15	5 617	0,27%
CS0008418869 PHILIP MORRIS ČR A.S.	7	1 201	0,58%
CZ0005112300 ČEZ, a. s.	124	12 240	1,01%
CZ0008019106 KOMERČNÍ BANKA, A.S.	137	13 094	1,05%
CZ0008040318 MONETA MONEY BANK, A. S.	67	13 565	0,49%
CZ0009000121 KOFOLOA ČESKOSLOVENSKO A.S.	2	2 291	0,09%
CZ0009008819 KARO Leather a.s.	4	414	0,97%
CZ0009008942 Colt CZ Group SE	179	9 251	1,93%
CZ0009011474 Footshop a.s.	2	42	4,76%
CZ1008000310 Doosan Škoda Power a.s.	18	3 029	0,59%
NL0015073TS8 CSG N.V.	69	17 912	0,39%
Total	624	78 656	0,79%

Volume of all lending transactions – last 12 months



SECURITIES LENDING – GOVERNMENT BONDS

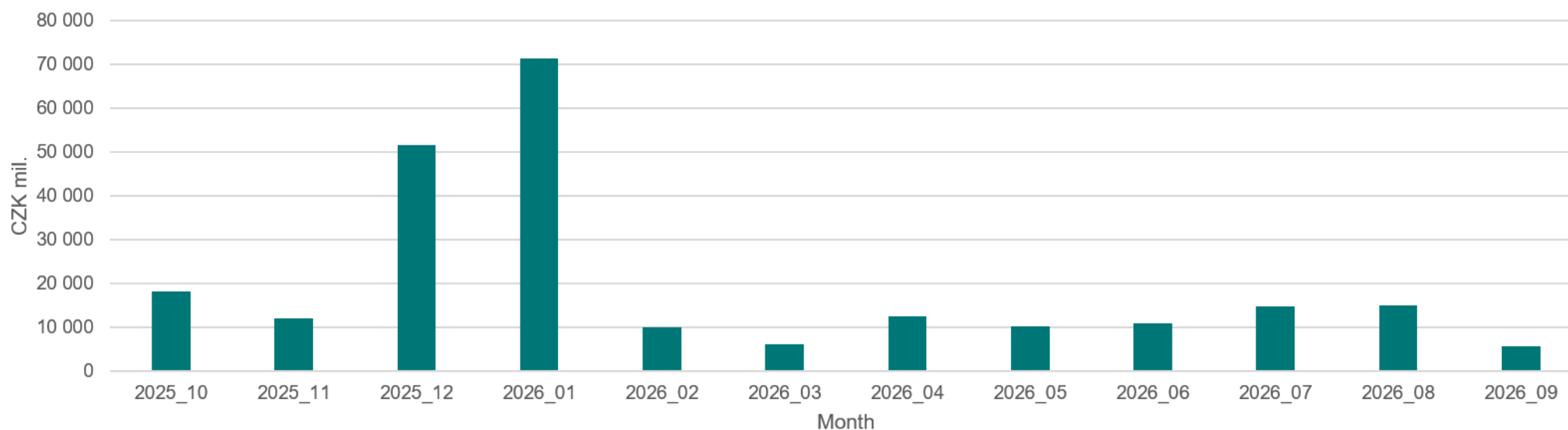
Most lent issues by value



Top 5 issues lent by value

ISIN	Value of securities lent (CZK)	Value of OTC transactions (CZK)	Proportion (%)
CZ0001001796 - ST.DLUHOP. 4,20/36	2 206 370 000	68 801 308 346	3,21%
CZ0001005888 - ST.DLUHOP. 1,20/31	376 580 000	160 226 759 850	0,24%
CZ0001006969 - ST.DLUHOP. 6,20/31	1 280 130 000	197 334 061 571	0,65%
CZ0001007355 - ST.DLUHOP. 3,60/36	405 000 000	142 451 199 726	0,28%
CZ0001007496 - ST.DLUHOP. 4,25/34	390 000 000	65 656 096 339	0,59%
Others	1 036 560 000	613 186 317 953	0,17%
Total	5 694 640 000	1 247 655 743 784	0,46%

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	6	461	1,30%
CZ0001005888 - ST.DLUHOP. 1,20/31	6	504	1,19%
CZ0001006969 - ST.DLUHOP. 6,20/31	11	2 217	0,50%
CZ0001007355 - ST.DLUHOP. 3,60/36	4	1 449	0,28%
CZ0001007546 - ST.DLUHOP. 5,30/35	5	748	0,67%
Others	15	3 229	0,46%
Total	47	8 608	0,55%

Volume of all lending transactions – last 12 months

