



**Central Securities
Depository Prague**

Securities lending 2025

Central Securities Depository Prague, a. s.



Content

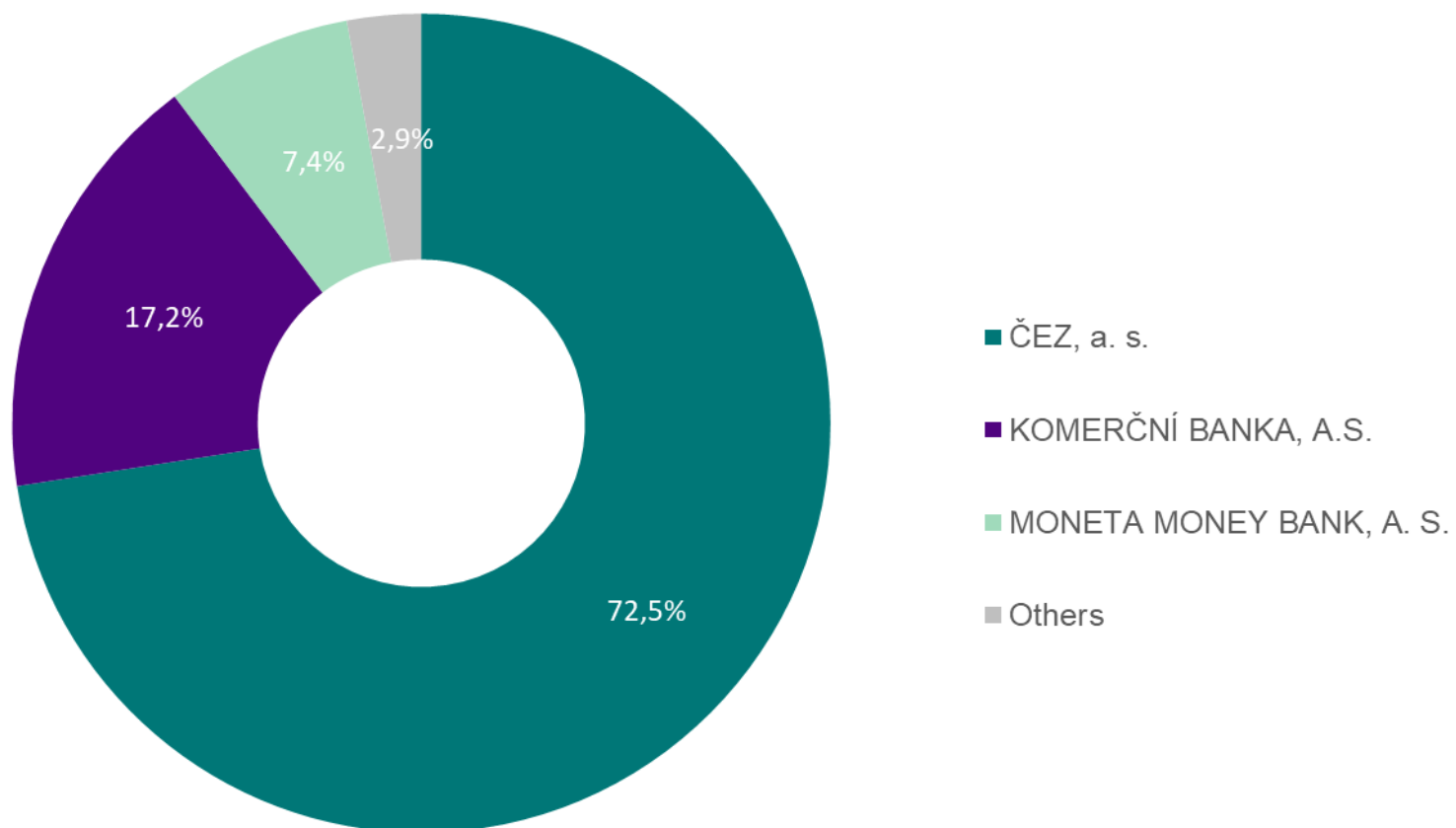
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Note:

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

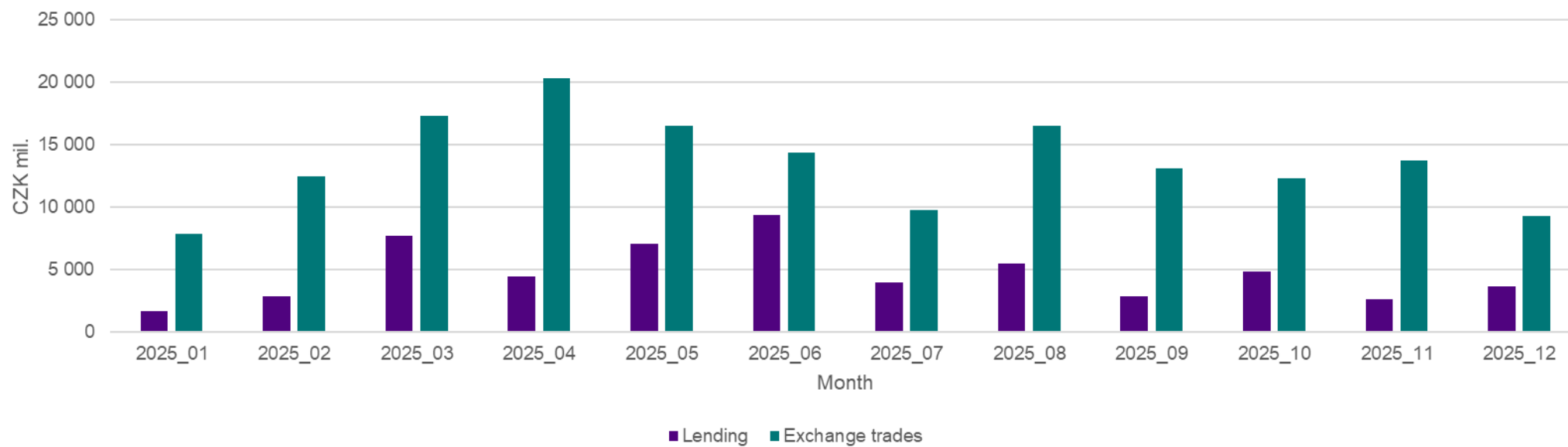
Most lent issues by value



Value of securities lent

ISIN	Value of securities lent (CZK)	Value of exchange trades (CZK)	Proportion (%)
AT0000652011 Erste Group Bank AG	311 008 518	37 939 471 537	0,82%
AT0000831706 WIENERBERGER AG	27 000	5 109 740	0,53%
AT0000908504 VIENNA INSURANCE GROUP AG	893 426	1 293 410 520	0,07%
CS0008416251 RMS MEZZANINE	217	485 204	0,04%
CS0008418869 PHILIP MORRIS ČR A.S.	217 394 420	1 714 681 940	12,68%
CZ0005112300 ČEZ, a. s.	40 897 324 287	57 694 106 125	70,89%
CZ0005135970 Primoco UAV SE	4 718 335	616 626 495	0,77%
CZ0005138529 HARDWARIO a.s.	1 380	9 523 874	0,01%
CZ0008019106 KOMERČNÍ BANKA, A.S.	9 670 823 758	36 708 040 054	26,35%
CZ0008040318 MONETA MONEY BANK, A. S.	4 160 757 490	19 654 160 486	21,17%
CZ0009000121 KOFOLA ČESKOSLOVENSKO A.S.	13 954 850	589 447 007	2,37%
CZ0009008942 Colt CZ Group SE	803 753 092	6 818 411 460	11,79%
CZ0009009874 Pilulka Lékárny a.s.	747 496	145 678 984	0,51%
CZ1008000310 Doosan Škoda Power a.s.	293 663 186	2 832 589 036	10,37%
NL0010391108 SHS PHOTON ENERGY INV ORD BR	41 153	134 923 513	0,03%
NL00150006R6 CTP N.V.	260 288	151 926 654	0,17%
PLPKO0000016 PKO BANK POLSKI	84 998	13 803 728	0,62%
Total	56 375 453 894	166 322 396 356	33,90%

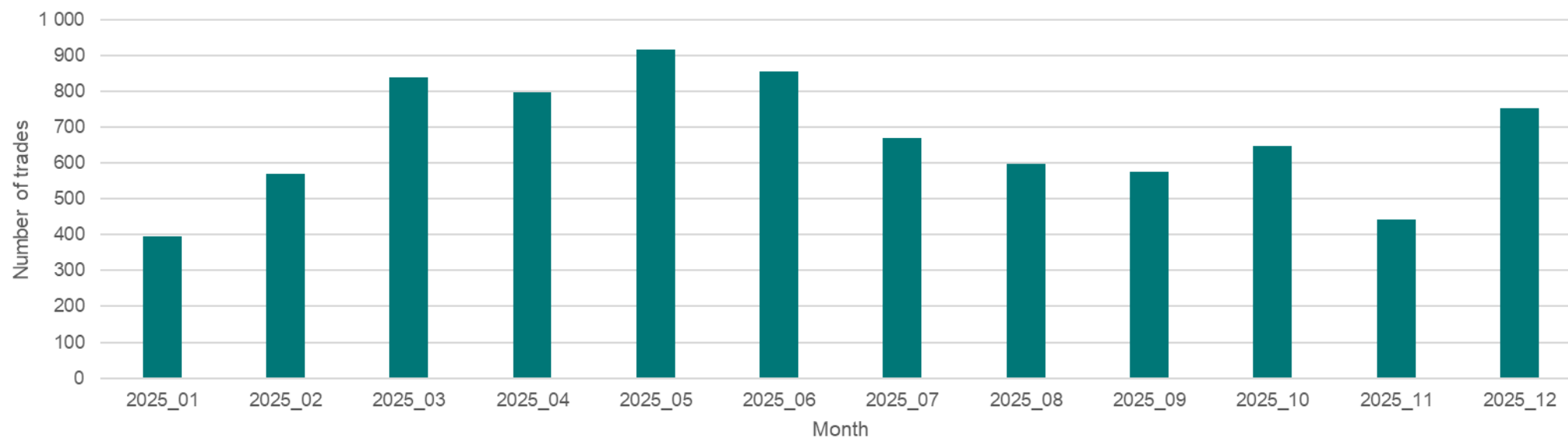
Value of securities lent – last 12 months



Volume of lending transactions

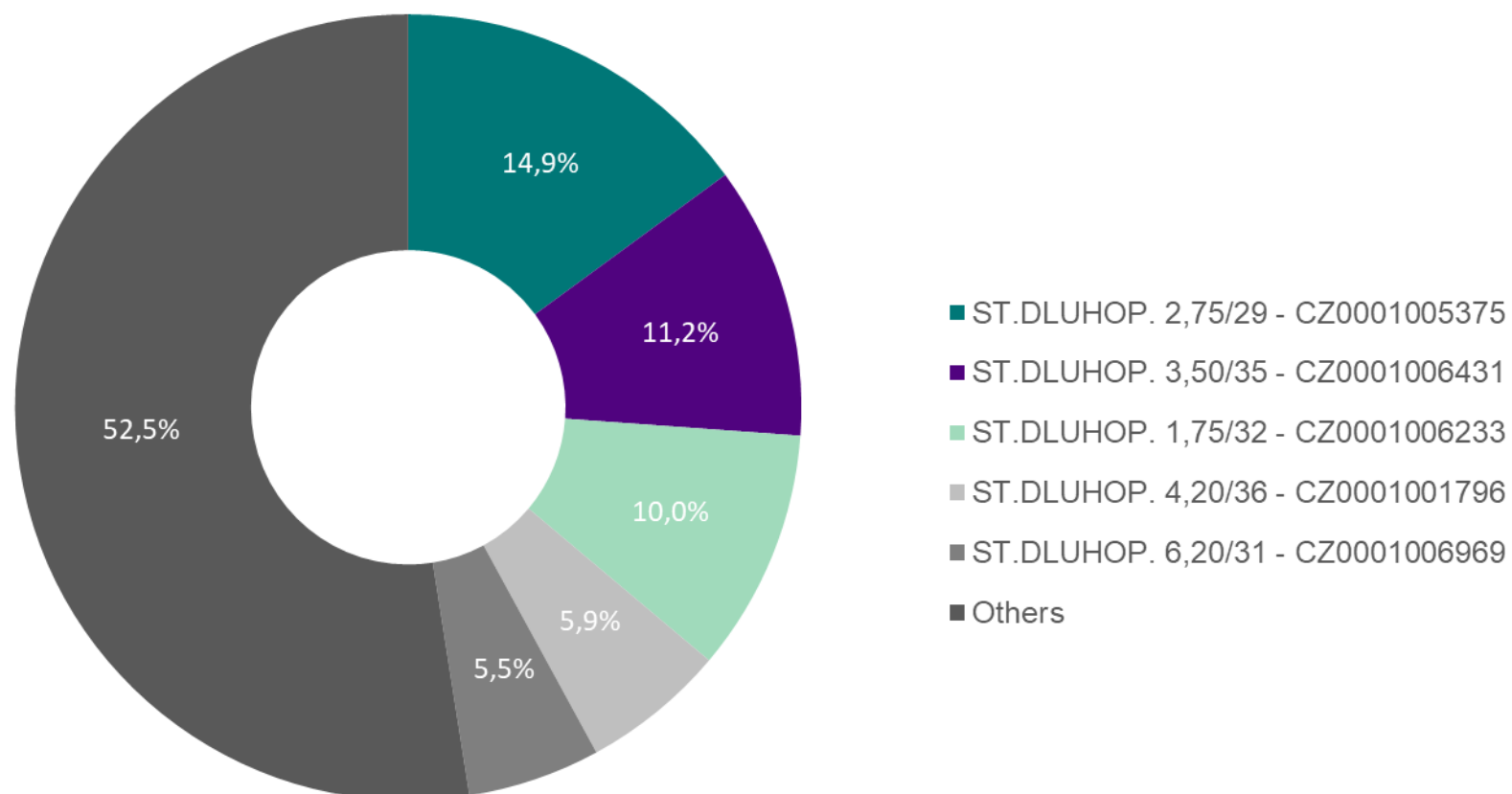
ISIN	Volume of lending transactions	Volume of exchange trades	Proportion (%)
AT0000652011 Erste Group Bank AG	210	128 532	0,16%
AT0000831706 WIENERBERGER AG	4	197	2,03%
AT0000908504 VIENNA INSURANCE GROUP AG	17	15 596	0,11%
CS0008416251 RMS MEZZANINE	3	153	1,96%
CS0008418869 PHILIP MORRIS ČR A.S.	253	21 722	1,16%
CZ0005112300 ČEZ, a. s.	3 568	237 786	1,50%
CZ0005135970 Primoco UAV SE	10	8 388	0,12%
CZ0005138529 HARDWARIO a.s.	1	1 275	0,08%
CZ0008019106 KOMERČNÍ BANKA, A.S.	1 803	207 443	0,87%
CZ0008040318 MONETA MONEY BANK, A. S.	1 066	198 187	0,54%
CZ0009000121 KOFOLA ČESKOSLOVENSKO A.S.	35	34 451	0,10%
CZ0009008942 Colt CZ Group SE	737	113 710	0,65%
CZ0009009874 Pilulka Lékárny a.s.	28	8 121	0,34%
CZ1008000310 Doosan Škoda Power a.s.	288	50 986	0,56%
NL0010391108 SHS PHOTON ENERGY INV ORD BR	28	10 369	0,27%
NL00150006R6 CTP N.V.	2	2 363	0,08%
PLPKO0000016 PKO BANK POLSKI	2	423	0,47%
Total	8 055	1 039 702	0,77%

Volume of all lending transactions – last 12 months



SECURITIES LENDING – GOVERNMENT BONDS

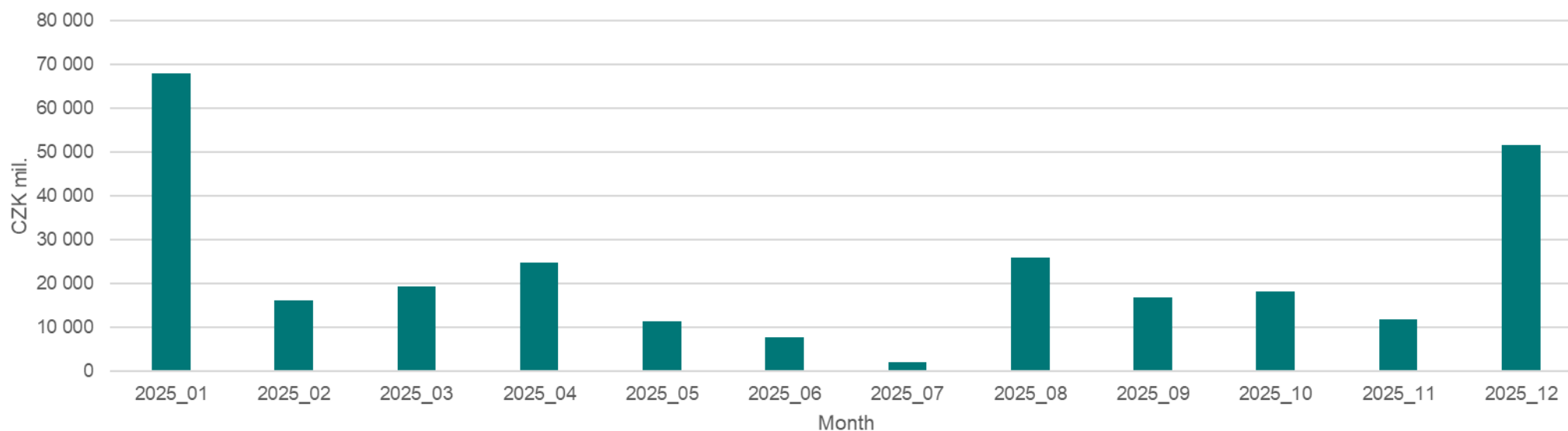
Most lent issues by value



Top 5 issues lent by value

ISIN	Value of securities lent (CZK)	Value of OTC transactions (CZK)	Proportion (%)
CZ0001001796 - ST.DLUHOP. 4,20/36	16 265 990 000	330 085 798 860	4,93%
CZ0001005375 - ST.DLUHOP. 2,75/29	40 991 500 000	326 352 025 625	12,56%
CZ0001006233 - ST.DLUHOP. 1,75/32	27 411 850 000	817 075 552 548	3,35%
CZ0001006431 - ST.DLUHOP. 3,50/35	30 806 150 000	1 334 593 251 544	2,31%
CZ0001006969 - ST.DLUHOP. 6,20/31	14 983 930 000	501 484 578 398	2,99%
Others	144 124 720 000	10 785 511 014 393	1,34%
Total	274 584 140 000	14 095 102 221 367	1,95%

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	87	3 065	2,84%
CZ0001006316 - ST.DLUHOP. 1,95/37	42	4 143	1,01%
CZ0001006431 - ST.DLUHOP. 3,50/35	72	8 967	0,80%
CZ0001006688 - ST.DLUHOP. 5,00/30	53	5 546	0,96%
CZ0001006894 - ST.DLUHOP. 4,90/34	44	8 715	0,50%
Others	440	66 590	0,66%
Total	738	97 026	0,76%

Volume of all lending transactions – last 12 months

