



**Central Securities
Depository Prague**

Securities lending 2025

March

Central Securities Depository Prague, a. s.



Content

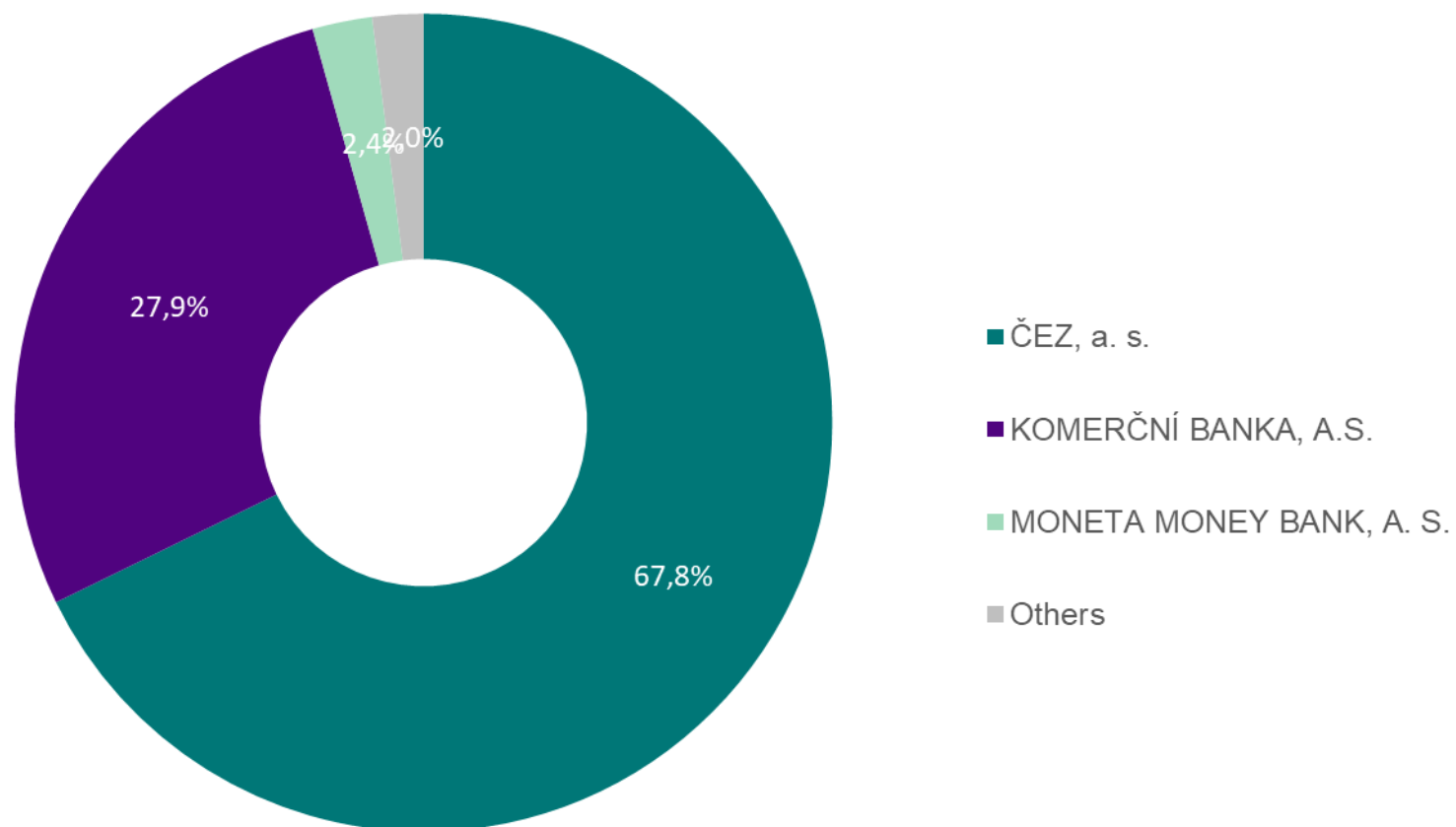
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Note:

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	78 393 974	4 707 710 062	1,67%
AT0000908504 VIENNA INSURANCE GROUP AG	2 690 960	127 242 900	2,11%
CZ0005112300 ČEZ, a. s.	5 221 895 179	5 903 970 184	88,45%
CZ0008019106 KOMERČNÍ BANKA, A.S.	2 146 828 236	3 875 932 829	55,39%
CZ0008040318 MONETA MONEY BANK, A. S.	182 263 404	1 598 848 664	11,40%
CZ0009000121 KOFOLA ČESKOSLOVENSKO A.S.	1 378 500	57 311 938	2,41%
CZ0009008942 Colt CZ Group SE	71 166 251	661 765 375	10,75%
CZ1008000310 Doosan Škoda Power a.s.	994 336	341 083 859	0,29%
NL0010391108 SHS PHOTON ENERGY INV ORD BR	6 160	8 779 511	0,07%
NL00150006R6 CTP N.V.	260 288	10 270 748	2,53%
Total	7 705 877 287	17 292 916 069	44,56%

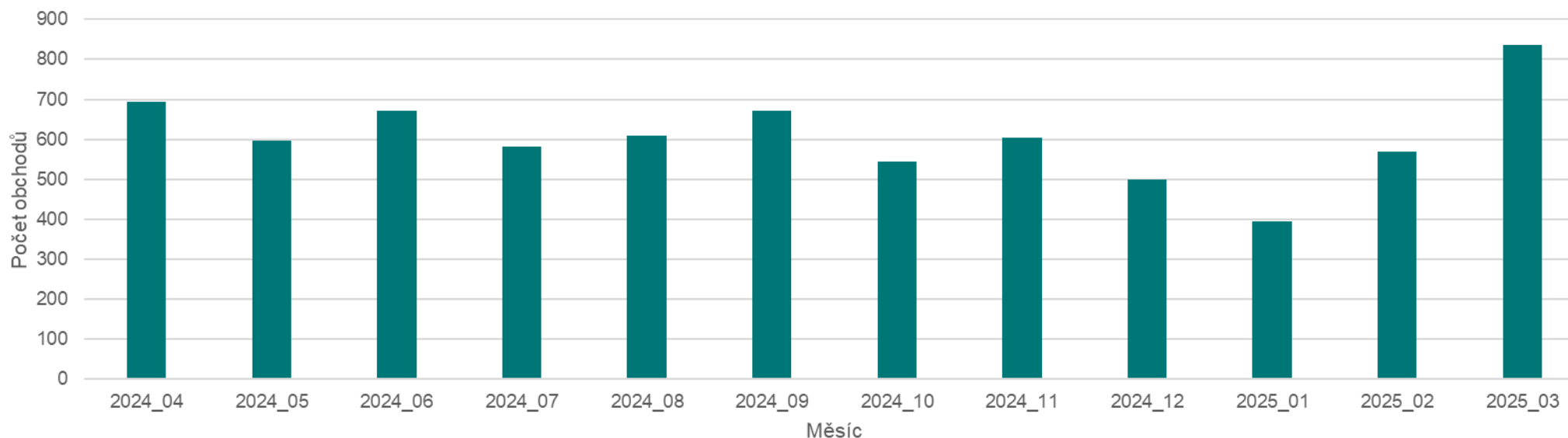
Value of securities lent – last 12 months



Volume of lending transactions

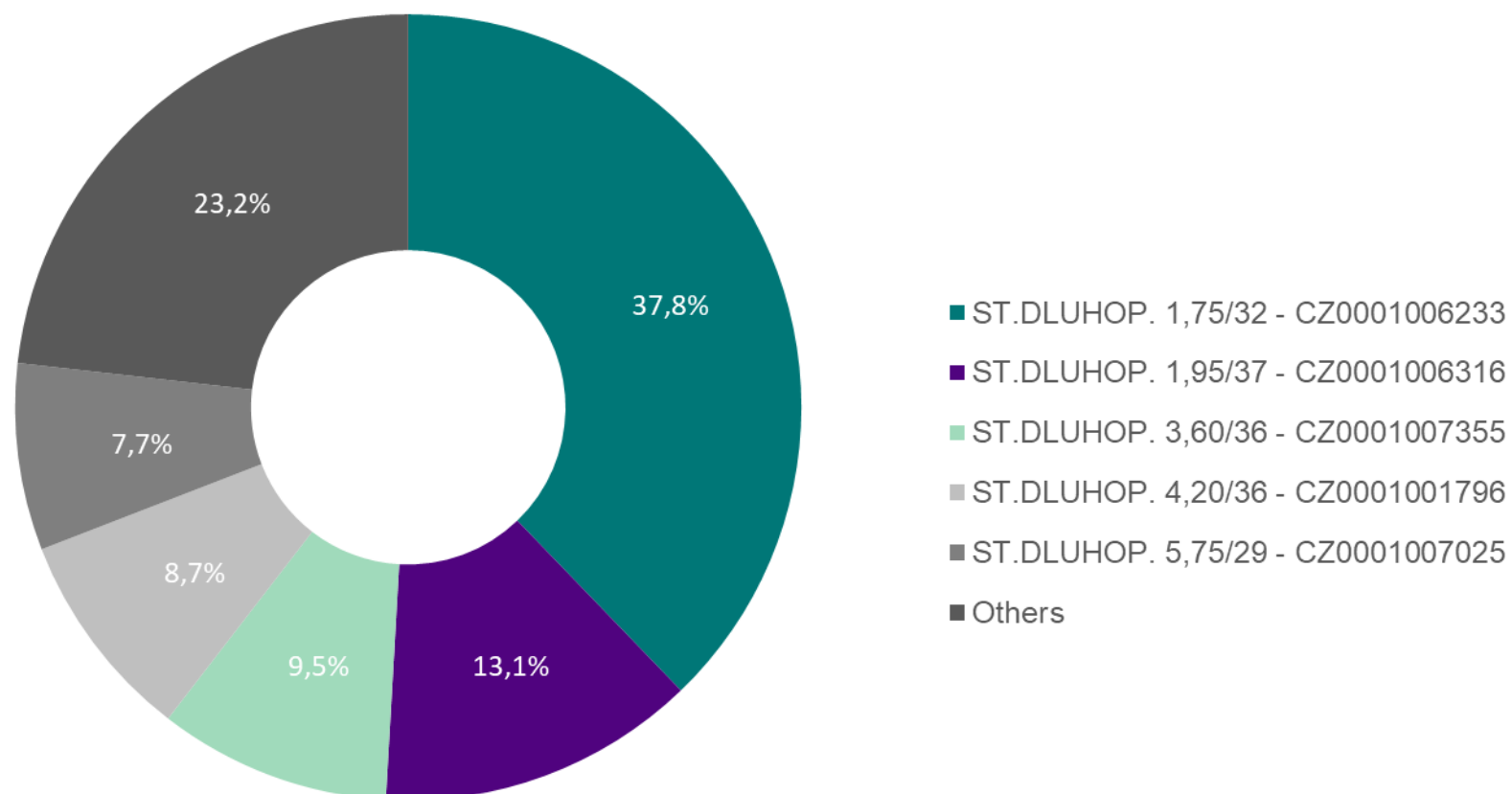
ISIN	Volume of lending transactions	Volume of exchange trades	Proportion (%)
AT0000652011 Erste Group Bank AG	57	16 092	0,35%
AT0000908504 VIENNA INSURANCE GROUP AG	12	1 979	0,61%
CZ0005112300 ČEZ, a. s.	427	21 819	1,96%
CZ0008019106 KOMERČNÍ BANKA, A.S.	209	16 444	1,27%
CZ0008040318 MONETA MONEY BANK, A. S.	80	14 652	0,55%
CZ0009000121 KOFOLA ČESKOSLOVENSKO A.S.	2	3 071	0,07%
CZ0009008942 Colt CZ Group SE	46	11 472	0,40%
CZ1008000310 Doosan Škoda Power a.s.	1	4 876	0,02%
NL0010391108 SHS PHOTON ENERGY INV ORD BR	1	693	0,14%
NL00150006R6 CTP N.V.	2	240	0,83%
Total	837	91 338	0,92%

Volume of all lending transactions – last 12 months



SECURITIES LENDING – GOVERNMENT BONDS

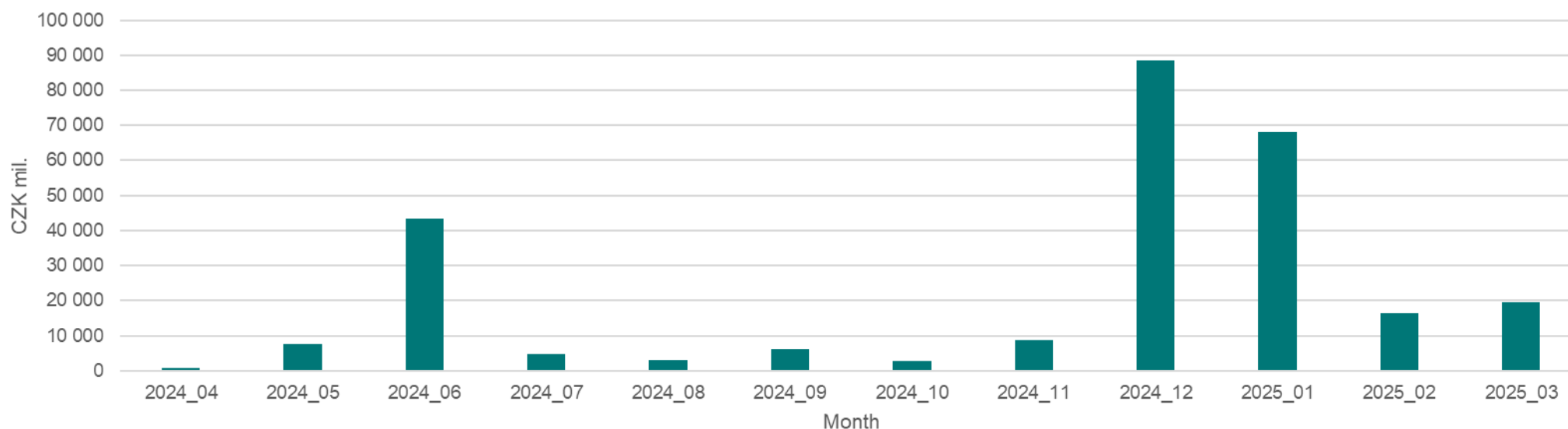
Most lent issues by value



Top 5 issues lent by value

ISIN	Value of securities lent (CZK)	Value of OTC transactions (CZK)	Proportion (%)
CZ0001001796 - ST.DLUHOP. 4,20/36	1 681 600 000	36 069 913 370	4,66%
CZ0001006233 - ST.DLUHOP. 1,75/32	7 341 000 000	107 692 457 096	6,82%
CZ0001006316 - ST.DLUHOP. 1,95/37	2 545 400 000	50 053 962 835	5,09%
CZ0001007025 - ST.DLUHOP. 5,75/29	1 492 450 000	30 057 914 437	4,97%
CZ0001007355 - ST.DLUHOP. 3,60/36	1 854 500 000	28 801 276 585	6,44%
Others	4 504 590 000	495 259 521 824	0,91%
Total	19 419 540 000	747 935 046 148	2,60%

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	7	339	2,06%
CZ0001005243 - ST.DLUHOP. 2,00/33	4	328	1,22%
CZ0001006076 - ST.DLUHOP. 0,05/29	5	216	2,31%
CZ0001006316 - ST.DLUHOP. 1,95/37	5	510	0,98%
CZ0001006894 - ST.DLUHOP. 4,90/34	6	1 230	0,49%
CZ0001007025 - ST.DLUHOP. 5,75/29	4	294	1,36%
Others	18	3 643	0,49%
Total	49	6 560	0,75%

Volume of all lending transactions – last 12 months

