



**Central Securities
Depository Prague**

Securities lending 2026

June

Central Securities Depository Prague, a. s.



Content

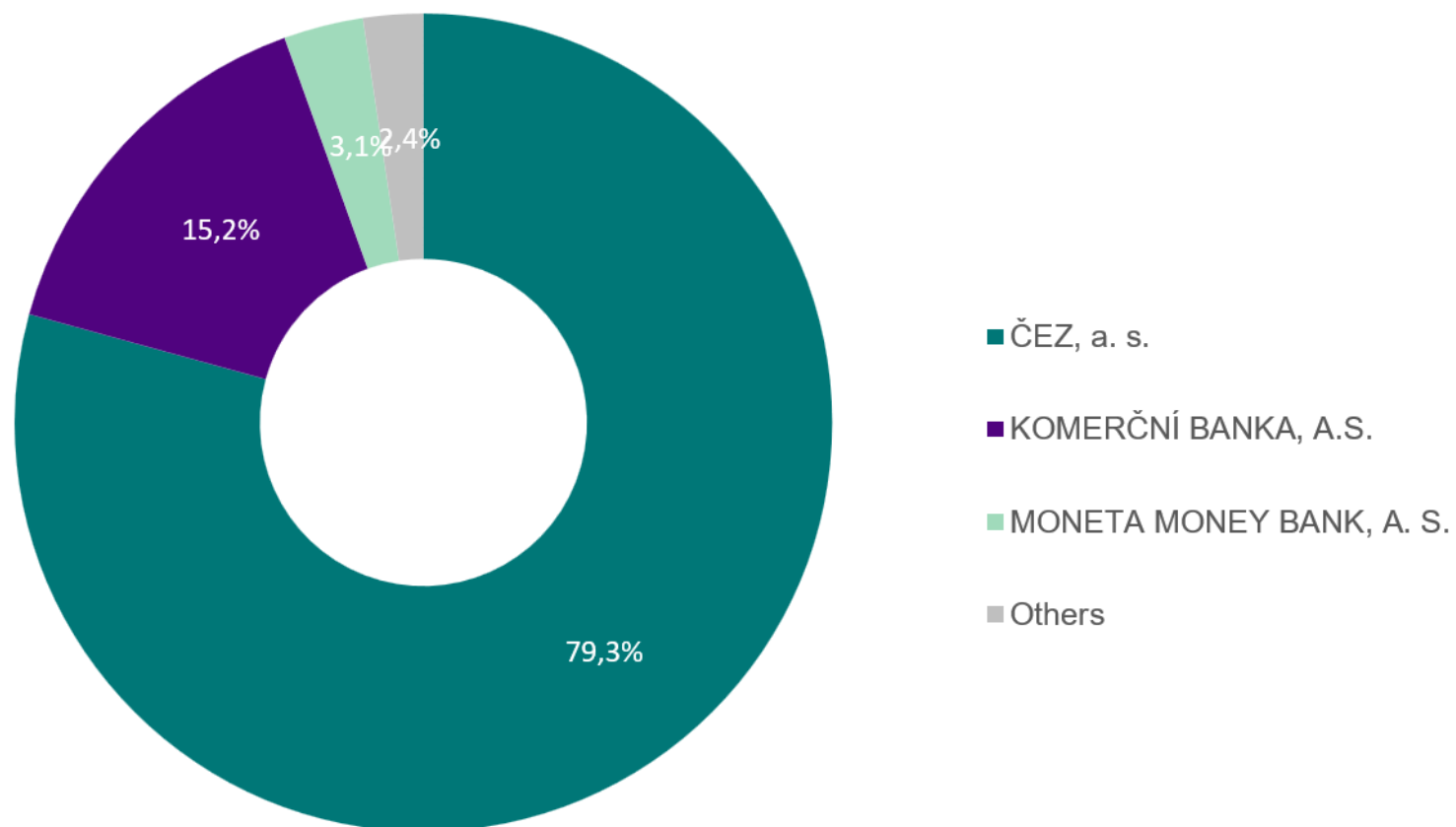
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Note:

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

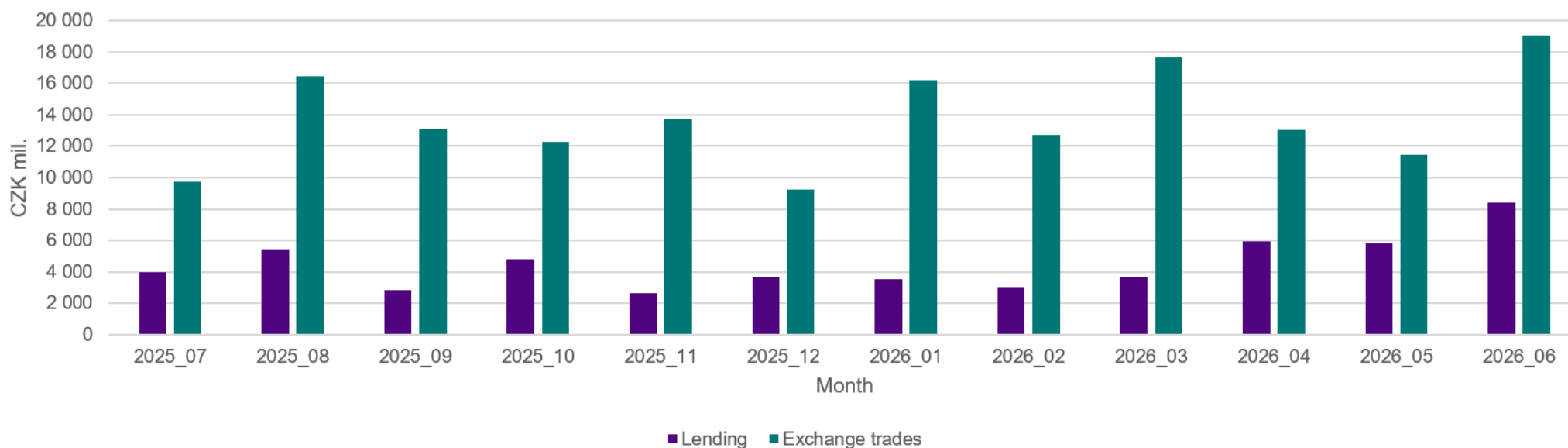
Most lent issues by value



Value of securities lent

ISIN	Value of securities lent (CZK)	Value of exchange trades (CZK)	Proportion (%)
AT0000652011 Erste Group Bank AG	20 223 818	1 790 381 584	1,13%
CS0008418869 PHILIP MORRIS ČR A.S.	1 272 120	154 676 200	0,82%
CZ0005112300 ČEZ, a. s.	6 673 355 518	9 228 560 907	72,31%
CZ0005135970 Primoco UAV SE	66 696	21 864 404	0,31%
CZ0008019106 KOMERČNÍ BANKA, A.S.	1 281 043 296	3 413 991 544	37,52%
CZ0008040318 MONETA MONEY BANK, A. S.	264 498 089	1 544 099 531	17,13%
CZ0009000121 KOFOLOA ČESKOSLOVENSKO A.S.	2 455 282	43 026 792	5,71%
CZ0009008942 Colt CZ Group SE	138 456 167	870 050 034	15,91%
CZ1008000310 Doosan Škoda Power a.s.	8 357 967	298 636 937	2,80%
NL0015073TS8 CSG N.V.	28 684 404	1 672 779 305	1,71%
PLPKN0000018 ORLEN	53 303	5 840 066	0,91%
Total	8 418 466 660	19 043 907 302	44,21%

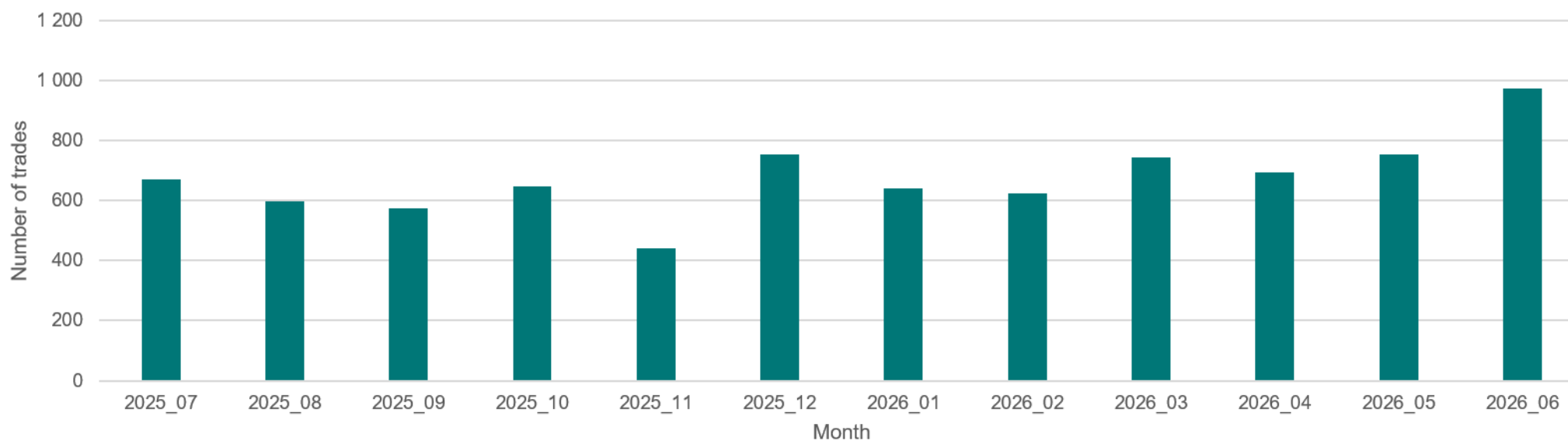
Value of securities lent – last 12 months



Volume of lending transactions

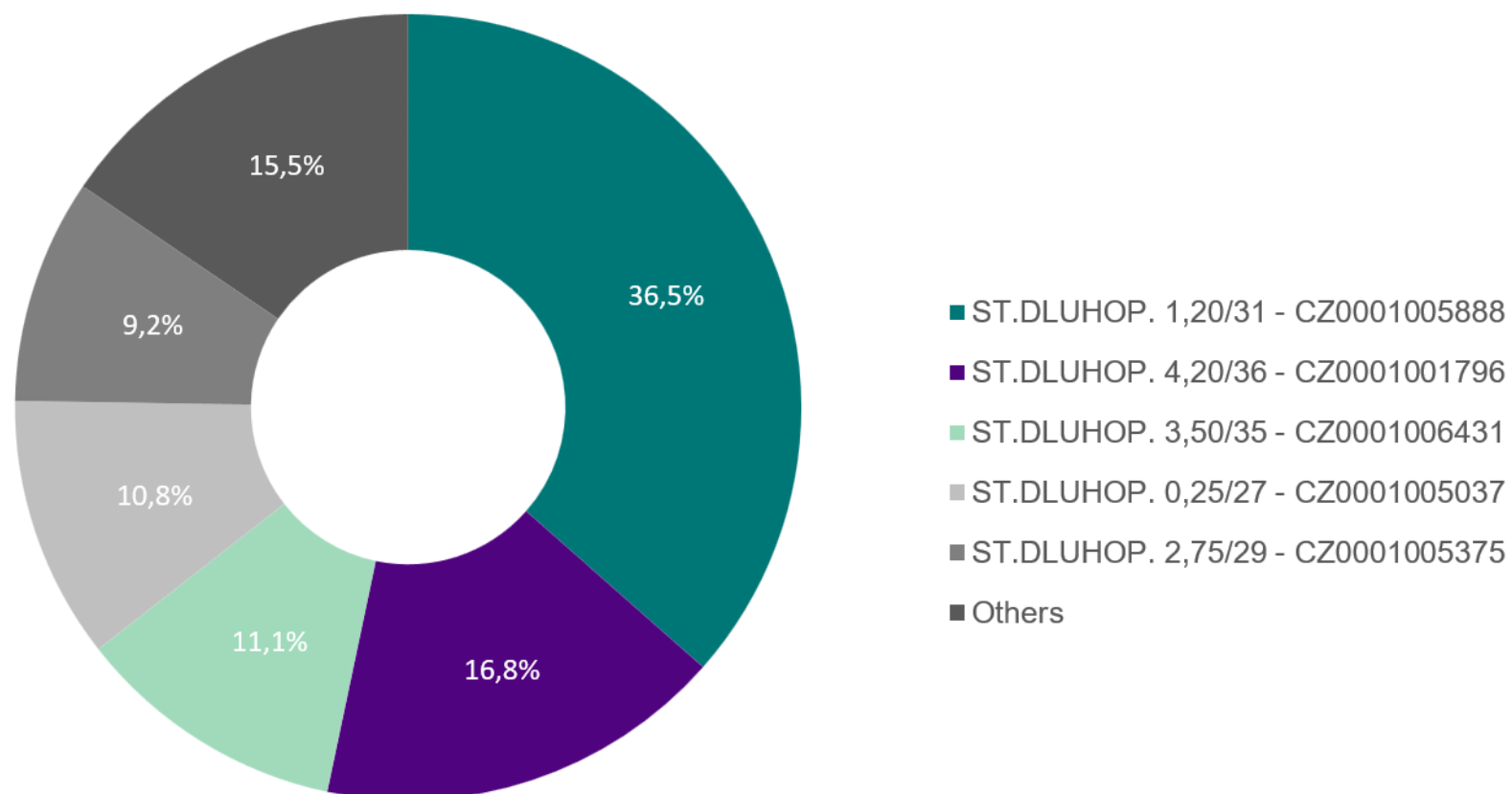
ISIN	Volume of lending transactions	Volume of exchange trades	Proportion (%)
AT0000652011 Erste Group Bank AG	7	6 390	0,11%
CS0008418869 PHILIP MORRIS ČR A.S.	8	1 940	0,41%
CZ0005112300 ČEZ, a. s.	449	25 095	1,79%
CZ0005135970 Primoco UAV SE	2	719	0,28%
CZ0008019106 KOMERČNÍ BANKA, A.S.	197	24 415	0,81%
CZ0008040318 MONETA MONEY BANK, A. S.	135	16 791	0,80%
CZ0009000121 KOFOLA ČESKOSLOVENSKO A.S.	1	2 447	0,04%
CZ0009008942 Colt CZ Group SE	101	9 313	1,08%
CZ1008000310 Doosan Škoda Power a.s.	26	3 872	0,67%
NL0015073TS8 CSG N.V.	32	40 171	0,08%
PLPKN0000018 ORLEN	14	139	10,07%
Total	972	131 292	0,74%

Volume of all lending transactions – last 12 months



SECURITIES LENDING – GOVERNMENT BONDS

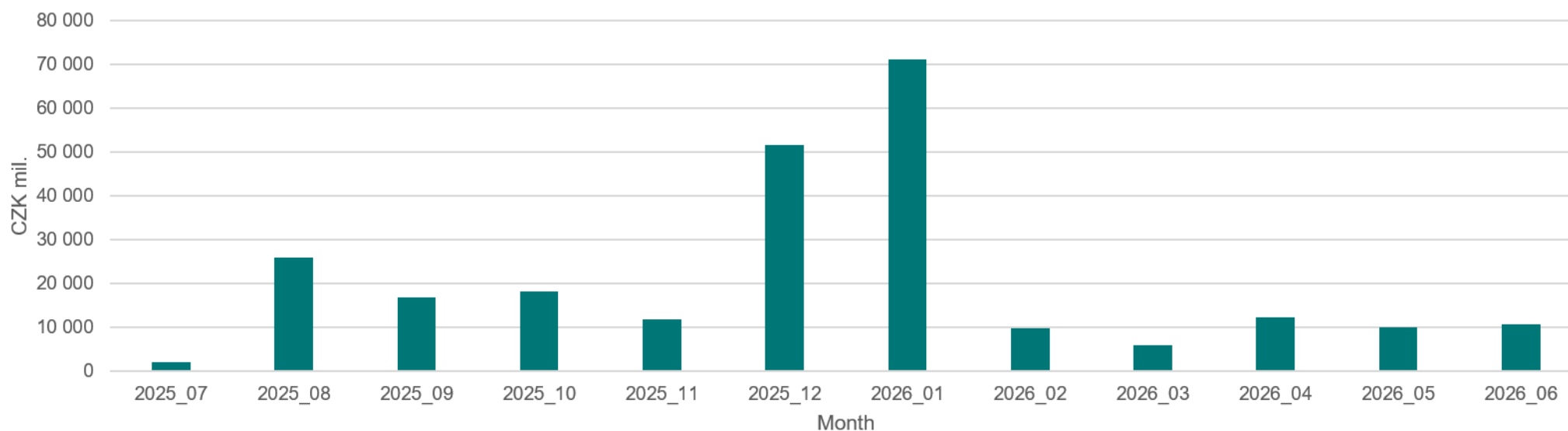
Most lent issues by value



Top 5 issues lent by value

ISIN	Value of securities lent (CZK)	Value of OTC transactions (CZK)	Proportion (%)
CZ0001001796 - ST.DLUHOP. 4,20/36	1 822 660 000	52 853 383 857	3,45%
CZ0001005037 - ST.DLUHOP. 0,25/27	1 172 830 000	54 801 814 381	2,14%
CZ0001005375 - ST.DLUHOP. 2,75/29	1 002 000 000	46 995 783 501	2,13%
CZ0001005888 - ST.DLUHOP. 1,20/31	3 958 230 000	144 876 275 939	2,73%
CZ0001006431 - ST.DLUHOP. 3,50/35	1 208 000 000	81 333 097 133	1,49%
Others	1 681 540 000	844 076 191 326	0,20%
Total	10 845 260 000	1 224 936 546 136	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	250	2,00%
CZ0001005037 - ST.DLUHOP. 0,25/27	3	223	1,35%
CZ0001005375 - ST.DLUHOP. 2,75/29	2	321	0,62%
CZ0001005888 - ST.DLUHOP. 1,20/31	7	421	1,66%
CZ0001006233 - ST.DLUHOP. 1,75/32	3	495	0,61%
CZ0001006969 - ST.DLUHOP. 6,20/31	2	873	0,23%
CZ0001007355 - ST.DLUHOP. 3,60/36	2	930	0,22%
CZ0001007496 - ST.DLUHOP. 4,25/34	2	366	0,55%
CZ0001007546 - ST.DLUHOP. 5,30/35	2	587	0,34%
Others	4	2 159	0,19%
Total	32	6 625	0,48%

Volume of all lending transactions – last 12 months

