

## Pásma likvidity platná od 1. 4. 2021 / Liquidity Bands valid from 1. 4. 2021

### Regulated market

ISIN	Název - Name	LB	Liquid / Non-liquid
AT0000652011	ERSTE GROUP BANK	5	L
AT0000908504	VIG	4	L
<b>BE0003878957</b>	<b>VGP</b>	3	<b>L</b>
CS0008416251	RMS MEZZANINE	1	N
CS0008418869	PHILIP MORRIS ČR	3	N
CS0008419750	ENERGOAQUA	1	N
CZ0005088559	TOMA	1	N
<b>CZ0005112300</b>	<b>ČEZ</b>	<b>4</b>	L
CZ0005123620	E4U	1	N
<b>CZ0008019106</b>	<b>KOMERČNÍ BANKA</b>	<b>4</b>	L
<b>CZ0008040318</b>	<b>MONETA MONEY BANK</b>	<b>4</b>	L
CZ0009000121	KOFOLA ČS	2	N
CZ0009008942	CZG	2	N
CZ0009009940	SAB FINANCE	1	N
CZ0009093209	O2 C.R.	3	N
GB00BDD85M81	AVAST	5	L
NL0010391108	PHOTON ENERGY	1	N
SK1120010287	TMR	1	N
<b>NL00150006R6</b>	<b>CTP*</b>	<b>2</b>	N

\*platnost změny LB od 22.4.2021/ change of LB is valid from 22.4.2021

Instrument	LB	Liquid / Non-liquid
Akcie invest. fondů - Shares of Invest. Funds	1	N
Podílové listy invest. fondů - Unites of Invest. Funds	1	N

### MTF – START market

ISIN	Název - Name	LB	Liquid / Non-liquid
CZ0005131318	PRABOS PLUS	1	N
CZ0005135970	PRIMOCO UAV SE	1	N
CZ0009004792	ATOMTRACE	1	N
CZ0009007027	FILLAMENTUM	1	N
CZ0009007571	UDI CEE	1	N
CZ0009008819	KARO INVEST	1	N
CZ0009009718	EMAN	1	N
CZ0009009874	PILULKA LÉKÁRNY	2	N

**MTF – FREE market**

ISIN	Název - Name	LB	Liquid / Non-liquid
<b>AT00000FACC2</b>	<b>FACC</b>	<b>3</b>	<b>N</b>
AT0000606306	RBI	5	L
AT0000730007	ANDRITZ	5	L
AT0000743059	OMV	5	L
AT0000746409	VERBUND	5	L
AT0000821103	UNIQA INS	4	L
<b>AT0000831706</b>	<b>WIENERBERGER</b>	<b>5</b>	L
AT0000937503	VOESTALPINE	5	L
AT0000969985	ATS	4	L
AT0000A21KS2	IMMOFINANZ	4	L
DE0005140008	DEUTSCHE BANK	6	L
DE0005493092	BORUSSIA DORTMUND	4	L
DE0005557508	DEUTSCHE TELEKOM	6	L
DE0007037129	RWE	6	L
DE0007664039	VOLKSWAGEN	6	L
DE000ENAG999	E.ON	6	L
FI0009000681	NOKIA	6	L
GB00B03MLX29	SHELL	6	L
GB00B10RZP78	UNILEVER	6	L
GB00BF5SDZ96	STOCK	3	L
<b>HU0000061726</b>	<b>OTP BANK</b>	<b>5</b>	L
HU0000153937	MOL	4	L
IT0000336518	JUVENTUS F.C.	5	L
NL0000009165	HEINEKEN	6	L
PLKGHM000017	KGHM POLSKA-MIEDZ	5	L
PLPKN0000018	PKN Orlen	5	L
PLPKO0000016	PKO BANK POLSKI	5	L
<b>SE0000113250</b>	<b>SKANSKA</b>	<b>6</b>	L
SE0000115446	VOLVO	6	L

**ETFs**

ISIN	Název - Name	LB	Liquid / Non-liquid
<b>DE0005933931</b>	<b>iShares Core DAX UCITS ETF DE</b>	<b>5</b>	L
<b>IE00B5BMR087</b>	<b>iShares Core S&amp;P 500 UCITS ETF</b>	<b>5</b>	L
<b>LU0514695690</b>	<b>Xtrackers MSCI China UCITS ETF</b>	<b>3</b>	L