



**Ceskoslovenska
obchodni banka, a.s.**

The Czech Republic

CSOB Custody Bulletin

**No: 01
January, 2022**



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CDCP Matching Tolerance limits - Partial Settlement thresholds - Penalty calendar for 2022

The CDCP published new Matching Tolerance limits, effective from 5th January 2022, applying the ECB exchange rates valid for 31st December 2021:

Currency	Limit	Tolerance for under-limit volume	Tolerance for over-limit volume
EUR	100 000	2,00	25,00
CZK	2 485 800	49,72	621,45
USD	113 260	2,27	28,32
GBP	84 028	1,68	21,01

The CDCP will apply the below thresholds for Partial Settlement from 31st January 2022, applying the ECB exchange rates valid for 31st December 2021:

Currency	Shares and other instruments DVP/RVP, DFP/RFP, DWP/RWP	Bonds DVP/RVP, DFP/RFP, DWP/RWP
EUR	10 000,00	100 000,00
CZK	248 580,00	2 485 800,00
USD	11 326,00	113 260,00
GBP	8 402,80	84 028,00



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The CDCP Penalty calendar for 2022:

Penalty calendar for 2022

10. sankční den* v měsíci / 10th penalty day* of the month:	End of appeal period
14. sankční den v měsíci / 14th penalty day of the month:	Monthly report
15. sankční den v měsíci / 15th penalty day of the month:	Pre-advise of cash payment
17. sankční den v měsíci / 17th penalty day of the month:	Payment instruction

*Sankční den = každý den mimo víkendů
*Penalty day = every day except weekends

Leden / January

Po	Út	St	Čt	Pá	So	Ne
Mo	Tu	We	Th	Fr	Sa	Su
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

Duben / April

Po	Út	St	Čt	Pá	So	Ne
Mo	Tu	We	Th	Fr	Sa	Su
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

Červenec / July

Po	Út	St	Čt	Pá	So	Ne
Mo	Tu	We	Th	Fr	Sa	Su
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

Ríjen / October

Po	Út	St	Čt	Pá	So	Ne
Mo	Tu	We	Th	Fr	Sa	Su
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

Únor / February

Po	Út	St	Čt	Pá	So	Ne
Mo	Tu	We	Th	Fr	Sa	Su
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28						

Květen / May

Po	Út	St	Čt	Pá	So	Ne
Mo	Tu	We	Th	Fr	Sa	Su
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

Srpen / August

Po	Út	St	Čt	Pá	So	Ne
Mo	Tu	We	Th	Fr	Sa	Su
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

Listopad / November

Po	Út	St	Čt	Pá	So	Ne
Mo	Tu	We	Th	Fr	Sa	Su
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

Březen / March

Po	Út	St	Čt	Pá	So	Ne
Mo	Tu	We	Th	Fr	Sa	Su
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

Červen / June

Po	Út	St	Čt	Pá	So	Ne
Mo	Tu	We	Th	Fr	Sa	Su
	1	2	3	4	5	
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

Září / September

Po	Út	St	Čt	Pá	So	Ne
Mo	Tu	We	Th	Fr	Sa	Su
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

Prosinec / December

Po	Út	St	Čt	Pá	So	Ne
Mo	Tu	We	Th	Fr	Sa	Su
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

Impact on foreign investors:

Please take note of the above details.

Source: CDCP



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