



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

The Czech Republic

CSOB Custody Bulletin

**No: 09
June, 2022**



Although the items of information in this Bulletin are from sources that CSOB regards as reliable, CSOB does not vouch for their accuracy; some terms may be incomplete or simplified. The view and conclusions presented in this publication are our opinions and are liable to change without notification. The data published in the Bulletin constitutes no legal obligation for CSOB.

Custody Contacts

The Czech Republic

Michal Stuchlik	Tel.: +420 605 236 562, Email: MSTUCHLIK@CSOB.CZ
Tomas Vacha	Tel.: +420-725-759-106, Email: TVACHA@CSOB.CZ
Tereza Kapitanova	Tel.: +420-731-423-521, Email: TKAPITANOVA@CSOB.CZ
Jana Cutychova	Tel.: +420-603-800-006, Email: JCUTYCHOVA@CSOB.CZ

The Slovak Republic

Rastislav Capkovic	Tel.: +421-2-5966 8415, Email: RCAPKOVIC@CSOB.SK
Tatiana Scepanova	Tel.: +421-2-5966 8418, Email: TSCEPANOVA@CSOB.SK

Contents

July Holiday Reminder.....	3
New DTT signed between Czech Republic and Qatar	4



Although the items of information in this Bulletin are from sources that CSOB regards as reliable, CSOB does not vouch for their accuracy; some terms may be incomplete or simplified. The view and conclusions presented in this publication are our opinions and are liable to change without notification. The data published in the Bulletin constitutes no legal obligation for CSOB.

July Holiday Reminder

We would like to remind you that July 5th and 6th have been declared Czech national holidays in observance of St. Cyril and St. Methodius Day and Jan Hus Day respectively.

July 2022					
02	03	04	05	06	07
Saturday	Sunday	Monday	Tuesday	Wednesday	Thursday
Weekend	Weekend	Working Day	Holiday	Holiday	Working Day

Please be aware that the Czech capital market as well as the Inter-Bank Payment System will be closed on these days. Therefore, trading, settlement, clearing, and other banking services will not take place.

Impact on foreign investors:

Please be aware that the Czech capital market as well as the Inter-Bank Payment System will be closed on Tuesday, 05 July and Wednesday, 06 July. Therefore, trading, settlement, clearing, and other banking services will not take place on these days.

Source: CSOB



Although the items of information in this Bulletin are from sources that CSOB regards as reliable, CSOB does not vouch for their accuracy; some terms may be incomplete or simplified. The view and conclusions presented in this publication are our opinions and are liable to change without notification. The data published in the Bulletin constitutes no legal obligation for CSOB.

New DTT signed between Czech Republic and Qatar

On 21 June 2022, a new double taxation treaty (DTT) was signed in Doha between the Government of the Czech Republic and the Government of the State of Qatar on the avoidance of double taxation in the field of income taxes and on the prevention of tax evasion and avoidance.

In both countries, the necessary legislative process will now follow, leading to the bilateral ratification of the Treaty and its subsequent entry into force.

Impact on foreign investors:

New DTT signed between Czech Republic and Qatar. Further information will be provided once the DTT enters into force.

Source: Ministry of Finance of the Czech Republic



Although the items of information in this Bulletin are from sources that CSOB regards as reliable, CSOB does not vouch for their accuracy; some terms may be incomplete or simplified. The view and conclusions presented in this publication are our opinions and are liable to change without notification. The data published in the Bulletin constitutes no legal obligation for CSOB.