



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

The Czech Republic

CSOB Custody Bulletin

**No: 12
August, 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
Pavel Pata	Tel.: +420 725 295 400, Email: PPATA@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

Operation of CSD (CDCP) settlement system restored	3
--	---



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.

Operation of CSD (CDCP) settlement system restored

The CDCP informed that the operation of the settlement system is restored. In accordance with the request of the CSD participants, the 6th and last DVP cycle at 13:00 will be moved to 14:30 today.

Impact on foreign investors:

CDCP's settlement system available again for settlement, last DVP cycle moved to 14:30.

Source: CDCP



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.