



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

**The Czech Republic**

# **CSOB Custody Bulletin**

**No: 05  
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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.

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## New Matching Tolerance Values will be applied by CDCP

We would like to inform you that with effective date March 29, 2021, new matching tolerance values will be applied in the settlement system by CDCP.

Official exchange rate given by ECB at December 31, 2020 will be applied to the conversion of the values given by the CSDR (values in EUR). We assume that the next recalculation will be available on the beginning of the next year.

<b>Currency</b>	<b>Limit</b>	<b>Tolerance for under- limit volume</b>	<b>Tolerance for above- limit volume</b>
<b>EUR</b>	100 000	2	25
<b>CZK</b>	2 624 200	52,48	656,05
<b>USD</b>	122 710	2,45	30,68
<b>GBP</b>	89 903	1,80	22,48

### Impact on foreign investors:

Please note for your information that the matching tolerance values will be applied in the settlement system with effect from March 29, 2021.

Source: CDCP, CSOB



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