



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

The Czech Republic

CSOB Custody Bulletin

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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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CDCP matching tolerance levels and partial settlement thresholds for 2023

MATCHING TOLERANCE

The CSD Prague published recalculations of values used for matching tolerances. The new values for matching tolerances are effective from 4th January 2023.

The ECB exchange rates valid for 30th December 2022 are used for conversion and the values are valid until the new values are published in January 2024.

Currency	Limit	Tolerance level for below limit vol.	Tolerance level for above limit vol.
EUR	100 000	2,00	25,00
CZK	2 411 600	48,23	602,90
USD	106 660	2,13	26,67
GBP	88 693	1,77	22,17

THRESHOLDS FOR PARTIAL SETTLEMENT

The CSD Prague publishes recalculations of limits used for partial settlement. The limits are effective from 4th January 2023. The ECB exchange rates valid for 30th December 2022 are used for conversion and the values are valid until the new values are published in January 2024.

Currency	Shares and other instruments	Bonds
EUR	10 000,00	100 000,00
CZK	241 160,00	2 411 600,00
USD	10 666,00	106 660,00
GBP	8 869,30	88 693,00

Impact on foreign investors:

Please note the above information which will be applicable to CDCP trade settlements throughout 2023.

Source: CDCP



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