



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

**The Czech Republic**

# CSOB Custody Bulletin

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## Final version of CDCP Penalty Calendar for 2023

The CSD Prague published the final version of the penalty calendar for year 2023. The calendar takes into account the latest development regarding the adjustment of the penalty days, namely the postponement of the payment day by one day, to the 18th penalty day, with effect from April 2023 (payment for the March penalty fees).

A copy of the Penalty calendar is provided as a separate attachment to this announcement.

### **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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