



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

**The Czech Republic**

# **CSOB Custody Bulletin**

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## Time between record date and pay date reduced for Czech Government Bonds issued after 6<sup>th</sup> July 2024

The Czech National Bank (CNB) announced a change in the record date for government bonds issued from 6<sup>th</sup> July 2024 onwards. The record date (RD) was reduced from 30 business days to 3 business days before the pay date (PD) for government bonds issued after that date. The time between RD and PD will remain the same, i.e. 30 days, for all government bonds issued before 6 July 2024.

The first payment under the new conditions, allowing more flexibility for investors, will take place for the 158<sup>th</sup> Czech Government Bond issue under ISIN CZ0001007397, with RD on 1.4.2025 and PD on 4.4.2025.

### Sources:

Czech National Bank



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