



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

The Czech Republic

CSOB Custody Bulletin

No: 06
April, 2025



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

| | |
|-------------------------------|---|
| Easter Holiday Reminder | 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.

Easter Holiday Reminder

We would like to inform you that Good Friday (18 April 2025) and Easter Monday (21 April 2025) are national holidays in the Czech Republic.

| April 2025 | | | | | |
|-------------|----------------|----------|---------|----------------|-------------|
| 17 | 18 | 19 | 20 | 21 | 22 |
| Thursday | Friday | Saturday | Sunday | Monday | Tuesday |
| Working Day | Holiday | Weekend | Weekend | Holiday | Working Day |

Impact on foreign investors:

Please be informed that the Czech capital market as well as the Inter-Bank Payment System will be closed on Friday, 18 April 2025 and Monday, 21 April 2025. Trading, settlement, clearing, and other banking services will not take place on these days.

Source: CSOB



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.