



**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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Matching Tolerance and Partial Settlement Thresholds update

MATCHING TOLERANCE

The CSD Prague publishes recalculations of values used for matching tolerances. The new values for matching tolerances are effective from 8th January 2026. The ECB exchange rates valid for 31st December 2025 are used for conversion and the values are valid until the new values are published in January 2027.

Ccy	Limit	Tolerance for under-limit volume	Tolerance for over-limit volume
EUR	100 000	2,00	25,00
CZK	2 423 700	48,47	605,93
USD	117 500	2,35	29,38
GBP	87 260	1,75	21,82

PARTIAL SETTLEMENT THRESHOLDS

The CSD Prague publishes recalculations of limits used for partial settlement. The limits are effective from 8th January 2026. The ECB exchange rates valid for 31st December 2025 are used for conversion and the values are valid until the new values are published in January 2027.

Ccy	Shares and other instr. – V, F, W	Bonds – V, F, W
EUR	10 000,00	100 000,00
CZK	242 370,00	2 423 700,00
USD	11 750,00	117 500,00
GBP	8 726,00	87 260,00

Impact on foreign investors:

Please take note of the matching and settlement penalties details applicable during 2026.

Source: CDCP



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