

Notice of ISIN Allocation

Centrální depozitář cenných papírů, a.s., registered office: Rybná 14/682, 110 05, Prague 1, notifies the allocation of an ISIN to the issue of investment instruments specified below:

ISIN

Short name of issue
Type of investment instrument Kind of investment instrument Nominal value
Currency of nominal value Issue volume
CFI
Short name of issue (FISN) Issuer business ID number
Issuer name
ISIN allocation date
BIC
Notes

CZ0003548844

Y&T LUXURY PROPERTY PR. CR 9,00/26 Bonds
Certificated
50,000.00

CZK
23,500,000.00
DBFUGR
Y&T Luxury Prop/9.0 DEB 20260228
29055113
Y&T Luxury Property Prague Czech Republic s.r.o. 20 February 2023

CFI2015.

The allocation of an ISIN by the Central Depository to investment instruments is in accordance with the Capital Market Business Act and the Central Depository's duties as a member of the Association of National Numbering Agencies (ANNA). The assignment of an ISIN is used to identify investment instruments internationally. The Central Depository is not responsible for the accuracy of the information provided by an applicant for the allocation, cancellation or change of the recorded data for an ISIN already allocated and does not assume any obligations of the issuer arising from investment instruments. For securities (in certificated form) issuers are not required to submit terms and conditions of issue to the Central Depository.

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Business ID No: 25081489, Commercial Register maintained by the Municipal Court in Prague, section B, entry 430

Centrální depozitář cenných papírů, a.s.

Client and Issuer Services Department