

## File Description

- Document: Information on Issuers File Description.docx
- Abstract: This documentation provides information about the availability and format of information on issuers data of the Prague Stock Exchange (PSE) in excel file format.

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### Change history

Date	Files	What
2022-02-17	Information on Issuers File Description.docx	Document Creation

### File availability

Filename	Production Days	Approximate Time
DDMMYYYY.xlsx	Every Wednesday covering 7 working days	n.a.

### Data Access

- File access requires the signing of the Market Data Agreement.
- The files are available in xlsx format for download from the Vienna SFTP Server.
- For further information please send an email to [mds@wienerboerse.at](mailto:mds@wienerboerse.at)

## Format description of Information on Issuers

- Filename: DDMMYYYY.xlsx
- File available in Czech and English

Field N°	Field Name English	Description
1	Company Name	Company name
2	Name of Issue	instrument

3	Registration Number	unique identification number that is usually assigned by a company/entity registrar after issuer incorporation
4	ISIN Code	ISIN
5	Issue Operation	Regulatory or legal information
6	Number of Securities	Number of affected instruments
7	Nominal Value in CZK	Nominal value in Czech crown or other currencies (separately noted)
8	Effective Date / Date	DD.MM.YYYY