

Listing

Amtlicher Handel

First trading day: 09 September 2026

Issuer Details

Issuer	Česká Spořitelna, a.s.
Listing of instruments	Under the programme

Securities

XS3498880254	EUR 500,000,000 3.573 per cent. Mortgage Covered Bonds due 2031/Series 3
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XETRA Trading details

Trading system	XETRA® T7
Quotation type	Quotation in percentage
Quotation	Clean price
Trading procedure	Xetra Auction Only
XETRA® Market Group	BRCO
CCP eligible	Yes
Market segment	financial sector
Qualified Investor Segment	No