

Notification of ISIN allocation

The Centrální depozitář cenných papírů, a.s. company, with its registered office at Rybná 14/682, 110 05, Praha 1, informs of ISIN allocation for the investment instrument issuance:

ISIN	CZ0003522781
Short title of the issuance	UNIPRO SPE01 9.50/22
Type of investment instrument	bond
Form of investment instrument	letter
Nominal value	30,000.000000
Nominal value currency	CZK
Volume of issuance	699,990,000.00
CFI	DBFUDR
Short title of the issuance (FISN)	UNIPRO SPE01/9.5 DEB 20221231
Issuer ID No.	07580592
Issuer name	UNIPRO SPE01 SE
Date of ISIN issuance	22.07.2019
BIC	
Note	CFI2015.

The allocation of the ISIN code by the Central Depository of Investment Instrument is in compliance with the Act on Capital Market Business and in compliance with the obligations of the Central Depository as a member of the Association of National Numbering Agencies (ANNA). The allocation of the ISIN code serves for the international identification of investment instruments. The Central Depository is not responsible for correctness of the data provided by the applicant after the allocation, cancellation or change of the registered data with an already allocated ISIN code and does not assume any obligations of the issuer stemming from the investment instruments. In regard to securities (in the letter form), issuers are not obliged to submit terms of issue to the Central Depository.

Centrální depozitář cenných papírů, a.s.
Client Service and Service for Issuers Department