

Information on the deferred publication of the details of transactions

42 Financial services a.s. is authorised by the Czech National Bank to defer the publication of the details of transactions and will make public each transaction no later than 19.00 local time on the second working day after the date of the transaction.¹ The deferral regime applies to the following transactions:

- Transactions in bonds, interest rate derivatives, commodity derivatives, foreign exchange derivatives, credit derivatives, emission allowances and emission allowance derivatives provided that these transactions are large in scale compared with the normal market size.
- Transactions in bonds, interest rate derivatives, commodity derivatives, foreign exchange derivatives, credit derivatives, emission allowances and emission allowance derivatives for which there is not a liquid market.

In case of any questions please contact the Compliance and Legal department via compliance@42fs.com.

¹ In accordance with Art. 11 para 1 of Regulation (EU) No 600/2014 of the European Parliament and of the Council of 15 May 2014 on markets in financial instruments („MiFIR“) and Art. 8 para 1 of Commission Delegated Regulation (EU) 2017/583 of 14 July 2016 supplementing Regulation (EU) No 600/2014 of the European Parliament and of the Council on markets in financial instruments with regard to regulatory technical standards on transparency requirements for trading venues and investment firms in respect of bonds, structured finance products, emission allowances and derivatives.