

Název emise:	UCINV2 4 6,0/26
Datum emise:	2/15/2018
ISIN:	CZ0003518334
Splatnost:	8 let
Datum konečné splatnosti:	2/15/2026
Nomimální hodnota jednoho dluhopisu:	100,000 Kč
Úroková sazba (p.a.):	6.00%

Datum	Alikvótní Úrokový Výnos (AÚV)	Kumulativní AÚV	Cena dluhopisu včetně AÚV
2/15/2018			100,000.00
2/16/2018	16.67	16.67	100,016.67
2/17/2018	16.66	33.33	100,033.33
2/18/2018	16.67	50.00	100,050.00
2/19/2018	16.67	66.67	100,066.67
2/20/2018	16.66	83.33	100,083.33
2/21/2018	16.67	100.00	100,100.00
2/22/2018	16.67	116.67	100,116.67
2/23/2018	16.66	133.33	100,133.33
2/24/2018	16.67	150.00	100,150.00
2/25/2018	16.67	166.67	100,166.67
2/26/2018	16.66	183.33	100,183.33
2/27/2018	16.67	200.00	100,200.00
2/28/2018	50.00	250.00	100,250.00
3/1/2018	16.67	266.67	100,266.67
3/2/2018	16.66	283.33	100,283.33
3/3/2018	16.67	300.00	100,300.00
3/4/2018	16.67	316.67	100,316.67
3/5/2018	16.66	333.33	100,333.33
3/6/2018	16.67	350.00	100,350.00
3/7/2018	16.67	366.67	100,366.67
3/8/2018	16.66	383.33	100,383.33
3/9/2018	16.67	400.00	100,400.00
3/10/2018	16.67	416.67	100,416.67
3/11/2018	16.66	433.33	100,433.33
3/12/2018	16.67	450.00	100,450.00
3/13/2018	16.67	466.67	100,466.67
3/14/2018	16.66	483.33	100,483.33
3/15/2018	16.67	500.00	100,500.00
3/16/2018	16.67	516.67	100,516.67
3/17/2018	16.66	533.33	100,533.33
3/18/2018	16.67	550.00	100,550.00
3/19/2018	16.67	566.67	100,566.67
3/20/2018	16.66	583.33	100,583.33
3/21/2018	16.67	600.00	100,600.00
3/22/2018	16.67	616.67	100,616.67
3/23/2018	16.66	633.33	100,633.33
3/24/2018	16.67	650.00	100,650.00
3/25/2018	16.67	666.67	100,666.67
3/26/2018	16.66	683.33	100,683.33
3/27/2018	16.67	700.00	100,700.00
3/28/2018	16.67	716.67	100,716.67
3/29/2018	16.66	733.33	100,733.33
3/30/2018	16.67	750.00	100,750.00
3/31/2018	0.00	750.00	100,750.00
4/1/2018	16.67	766.67	100,766.67
4/2/2018	16.66	783.33	100,783.33
4/3/2018	16.67	800.00	100,800.00
4/4/2018	16.67	816.67	100,816.67
4/5/2018	16.66	833.33	100,833.33

Datum	Alikvótní Úrokový Výnos (AÚV)	Kumulativní AÚV	Cena dluhopisu včetně AÚV
4/6/2018	16.67	850.00	100,850.00
4/7/2018	16.67	866.67	100,866.67
4/8/2018	16.66	883.33	100,883.33
4/9/2018	16.67	900.00	100,900.00
4/10/2018	16.67	916.67	100,916.67
4/11/2018	16.66	933.33	100,933.33
4/12/2018	16.67	950.00	100,950.00
4/13/2018	16.67	966.67	100,966.67
4/14/2018	16.66	983.33	100,983.33
4/15/2018	16.67	1,000.00	101,000.00
4/16/2018	16.67	1,016.67	101,016.67
4/17/2018	16.66	1,033.33	101,033.33
4/18/2018	16.67	1,050.00	101,050.00
4/19/2018	16.67	1,066.67	101,066.67
4/20/2018	16.66	1,083.33	101,083.33
4/21/2018	16.67	1,100.00	101,100.00
4/22/2018	16.67	1,116.67	101,116.67
4/23/2018	16.66	1,133.33	101,133.33
4/24/2018	16.67	1,150.00	101,150.00
4/25/2018	16.67	1,166.67	101,166.67
4/26/2018	16.66	1,183.33	101,183.33
4/27/2018	16.67	1,200.00	101,200.00
4/28/2018	16.67	1,216.67	101,216.67
4/29/2018	16.66	1,233.33	101,233.33
4/30/2018	16.67	1,250.00	101,250.00
5/1/2018	16.67	1,266.67	101,266.67
5/2/2018	16.66	1,283.33	101,283.33
5/3/2018	16.67	1,300.00	101,300.00
5/4/2018	16.67	1,316.67	101,316.67
5/5/2018	16.66	1,333.33	101,333.33
5/6/2018	16.67	1,350.00	101,350.00
5/7/2018	16.67	1,366.67	101,366.67
5/8/2018	16.66	1,383.33	101,383.33
5/9/2018	16.67	1,400.00	101,400.00
5/10/2018	16.67	1,416.67	101,416.67
5/11/2018	16.66	1,433.33	101,433.33
5/12/2018	16.67	1,450.00	101,450.00
5/13/2018	16.67	1,466.67	101,466.67
5/14/2018	16.66	1,483.33	101,483.33
5/15/2018	16.67	1,500.00	101,500.00
5/16/2018	16.67	1,516.67	101,516.67
5/17/2018	16.66	1,533.33	101,533.33
5/18/2018	16.67	1,550.00	101,550.00
5/19/2018	16.67	1,566.67	101,566.67
5/20/2018	16.66	1,583.33	101,583.33
5/21/2018	16.67	1,600.00	101,600.00
5/22/2018	16.67	1,616.67	101,616.67
5/23/2018	16.66	1,633.33	101,633.33
5/24/2018	16.67	1,650.00	101,650.00
5/25/2018	16.67	1,666.67	101,666.67
5/26/2018	16.66	1,683.33	101,683.33
5/27/2018	16.67	1,700.00	101,700.00
5/28/2018	16.67	1,716.67	101,716.67
5/29/2018	16.66	1,733.33	101,733.33
5/30/2018	16.67	1,750.00	101,750.00
5/31/2018	0.00	1,750.00	101,750.00