



## ČD Cargo, a. s. Issue of Step-Up Bonds with fixed interest rate and maturity in 2016 within Bond Debt Issuance Programme ISIN CZ0003501751

Title: Bond ČD Cargo,a.s. step-up fixed rate/2016 ISIN of the Bonds: CZ0003501751 Issuer: ČD Cargo, a.s. Expected Settlement Date: 20.6.2011 Put option: 20.6.2014 Day of the final redemption: 20.6.2016 Coupon for the first period: 3,183% Coupon for the second period: 5,000% Total placed amount in nominal value: CZK 1.000.000.000 Form: Book-entry Nominal value of one piece: CZK 100.000 Daycount: 30/360 Lead manager: Komerční banka,a.s.

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