



GIGCZ1
Emise



CZ0003532731
ISIN

2021-001/100
Number Debenture



EMITENT

ASTORIA MANAGEMENT GROUP CZ, s.r.o.

Identification number: 09231633

Pražákova-Štýřice 1008/69 - AZ Tower, Brno 639 00, Czech Republic

Company registered in the Commercial Register kept at the Regional Court in Brno, Section C, Insert 117958 on 09.06.2020

DEBENTURE

"securities to order"

"Reconstruction, modernization and development of towns and villages - support for the food industry, tourism and ecology in the Czech Republic and the Russian Federation - Reconstruction and modernization of the oil processing plant - North Orenburg". [Shortly: **RM CZRU**].

Securities in certificated form

€10.000,00

[in word: Ten thousand Euros]

The issuing conditions can be found on the issuer website at: www.gigcz.com

The issue conditions were published on **June 04, 2021**

"Fixed interest for the yield period"

4,25 %

[in word: Four whole and twenty-five hundredths of a percent]

Owner name, owner address, owner identification number

Name of Debenture issued:

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The maturity date of the nominal value: **December 31, 2025**

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Astoria Management Group CZ, s.r.o.

Issuer name

Květoslav Janík , CEO

Name, function

Signature

Emissions of the bonds is secured by a bank letter of guarantee



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Payment of interest income and repayment of the nominal value of the bond will be made by bank transfer to the account of an authorized person who is registered as a debtor on the maturity date. In the List of the issuer kept as a list of debtors. The due date is the date on which the relevant payment will be debited from the Issuer's bank account. Bond Act No. 190/2004 Coll. as amended

Astoria Management Group CZ, s.r.o.

Issuer name

Květoslav Janík, CEO

Name, function

Signature

Emissions of the bonds is secured by a bank letter of guarantee



GIGCZ1
Emise



CZ0003532731
ISIN

2021-015/100
Number Debenture



EMITENT

ASTORIA MANAGEMENT GROUP CZ, s.r.o.

Identification number: 09231633

Pražákova-Štýřice 1008/69 - AZ Tower, Brno 639 00, Czech Republic

Company registered in the Commercial Register kept at the Regional Court in Brno, Section C, Insert 117958 on 09.06.2020

DEBENTURE

"securities to order"

"Reconstruction, modernization and development of towns and villages - support for the food industry, tourism and ecology in the Czech Republic and the Russian Federation - Reconstruction and modernization of the oil processing plant - North Orenburg". [Shortly: **RM CZRU**].

Securities in certificated form

€10.000,00

[in word: Ten thousand Euros]

The issuing conditions can be found on the issuer website at: www.gigcz.com

The issue conditions were published on **June 04, 2021**

"Fixed interest for the yield period"

4,25 %

[in word: Four whole and twenty-five hundredths of a percent]

Owner name, owner address, owner identification number

Name of Debenture issued:

"Reconstruction, modernization and development of towns and villages - support for the food industry, tourism and ecology in the Czech Republic and the Russian Federation - Reconstruction and modernization of the oil processing plant - North Orenburg". [Shortly: **RM CZRU**].

Date of issue: **June 04, 2021**

The maturity date of the nominal value: **December 31, 2025**

Date of interest payment on the bond: December 31, 2021; December 31, 2022; December 31, 2023;
December 31, 2024; December 31, 2025.

Payment of interest income and repayment of the nominal value of the bond will be made by bank transfer to the account of an authorized person who is registered as a debtor on the maturity date. In the List of the issuer kept as a list of debtors. The due date is the date on which the relevant payment will be debited from the Issuer's bank account. Bond Act No. 190/2004 Coll. as amended

Astoria Management Group CZ, s.r.o.

Issuer name

Květoslav Janík, CEO

Name, function

Signature

Emissions of the bonds is secured by a bank letter of guarantee



GIGCZ1
Emise



CZ0003532731
ISIN

2021-016/100
Number Debenture



EMITENT

ASTORIA MANAGEMENT GROUP CZ, s.r.o.

Identification number: 09231633

Pražákova-Štýřice 1008/69 - AZ Tower, Brno 639 00, Czech Republic

Company registered in the Commercial Register kept at the Regional Court in Brno, Section C, Insert 117958 on 09.06.2020

DEBENTURE

"securities to order"

"Reconstruction, modernization and development of towns and villages - support for the food industry, tourism and ecology in the Czech Republic and the Russian Federation - Reconstruction and modernization of the oil processing plant - North Orenburg". [Shortly: **RM CZRU**].

Securities in certificated form

€10.000,00

[in word: Ten thousand Euros]

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The issue conditions were published on **June 04, 2021**

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[in word: Four whole and twenty-five hundredths of a percent]

Owner name, owner address, owner identification number

Name of Debenture issued:

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Astoria Management Group CZ, s.r.o.

Issuer name

Květoslav Janík, CEO

Name, function

Signature

Emissions of the bonds is secured by a bank letter of guarantee



GIGCZ1
Emise



CZ0003532731
ISIN

2021-017/100
Number Debenture



EMITENT

ASTORIA MANAGEMENT GROUP CZ, s.r.o.

Identification number: 09231633

Pražákova-Štýřice 1008/69 - AZ Tower, Brno 639 00, Czech Republic

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DEBENTURE

"securities to order"

"Reconstruction, modernization and development of towns and villages - support for the food industry, tourism and ecology in the Czech Republic and the Russian Federation - Reconstruction and modernization of the oil processing plant - North Orenburg". [Shortly: **RM CZRU**].

Securities in certificated form

€10.000,00

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Astoria Management Group CZ, s.r.o.

Issuer name

Květoslav Janík, CEO

Name, function

Signature

Emissions of the bonds is secured by a bank letter of guarantee



GIGCZ1
Emise



CZ0003532731
ISIN

2021-018/100
Number Debenture



EMITENT

ASTORIA MANAGEMENT GROUP CZ, s.r.o.

Identification number: 09231633

Pražákova-Štýřice 1008/69 - AZ Tower, Brno 639 00, Czech Republic

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Astoria Management Group CZ, s.r.o.

Issuer name

Květoslav Janík, CEO

Name, function

Signature

Emissions of the bonds is secured by a bank letter of guarantee



GIGCZ1
Emise



CZ0003532731
ISIN

2021-019/100
Number Debenture



EMITENT

ASTORIA MANAGEMENT GROUP CZ, s.r.o.

Identification number: 09231633

Pražákova-Štýřice 1008/69 - AZ Tower, Brno 639 00, Czech Republic

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DEBENTURE

"securities to order"

"Reconstruction, modernization and development of towns and villages - support for the food industry, tourism and ecology in the Czech Republic and the Russian Federation - Reconstruction and modernization of the oil processing plant - North Orenburg". [Shortly: **RM CZRU**].

Securities in certificated form

€10.000,00

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Owner name, owner address, owner identification number

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"Reconstruction, modernization and development of towns and villages - support for the food industry, tourism and ecology in the Czech Republic and the Russian Federation - Reconstruction and modernization of the oil processing plant - North Orenburg". [Shortly: **RM CZRU**].

Date of issue: **June 04, 2021**

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Astoria Management Group CZ, s.r.o.

Issuer name

Květoslav Janík, CEO

Name, function

Signature

Emissions of the bonds is secured by a bank letter of guarantee



GIGCZ1
Emise



CZ0003532731
ISIN

2021-020/100
Number Debenture



EMITENT

ASTORIA MANAGEMENT GROUP CZ, s.r.o.

Identification number: 09231633

Pražákova-Štýřice 1008/69 - AZ Tower, Brno 639 00, Czech Republic

Company registered in the Commercial Register kept at the Regional Court in Brno, Section C, Insert 117958 on 09.06.2020

DEBENTURE

"securities to order"

"Reconstruction, modernization and development of towns and villages - support for the food industry, tourism and ecology in the Czech Republic and the Russian Federation - Reconstruction and modernization of the oil processing plant - North Orenburg". [Shortly: **RM CZRU**].

Securities in certificated form

€10.000,00

[in word: Ten thousand Euros]

The issuing conditions can be found on the issuer website at: www.gigcz.com

The issue conditions were published on **June 04, 2021**

"Fixed interest for the yield period"

4,25 %

[in word: Four whole and twenty-five hundredths of a percent]

Owner name, owner address, owner identification number

Name of Debenture issued:

"Reconstruction, modernization and development of towns and villages - support for the food industry, tourism and ecology in the Czech Republic and the Russian Federation - Reconstruction and modernization of the oil processing plant - North Orenburg". [Shortly: **RM CZRU**].

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Astoria Management Group CZ, s.r.o.

Issuer name

Květoslav Janík, CEO

Name, function

Signature

Emissions of the bonds is secured by a bank letter of guarantee



GIGCZ1
Emise



CZ0003532731
ISIN

2021-021/100
Number Debenture



EMITENT

ASTORIA MANAGEMENT GROUP CZ, s.r.o.

Identification number: 09231633

Pražákova-Štýřice 1008/69 - AZ Tower, Brno 639 00, Czech Republic

Company registered in the Commercial Register kept at the Regional Court in Brno, Section C, Insert 117958 on 09.06.2020

DEBENTURE

"securities to order"

"Reconstruction, modernization and development of towns and villages - support for the food industry, tourism and ecology in the Czech Republic and the Russian Federation - Reconstruction and modernization of the oil processing plant - North Orenburg". [Shortly: **RM CZRU**].

Securities in certificated form

€10.000,00

[in word: Ten thousand Euros]

The issuing conditions can be found on the issuer website at: www.gigcz.com

The issue conditions were published on **June 04, 2021**

"Fixed interest for the yield period"

4,25 %

[in word: Four whole and twenty-five hundredths of a percent]

Owner name, owner address, owner identification number

Name of Debenture issued:

"Reconstruction, modernization and development of towns and villages - support for the food industry, tourism and ecology in the Czech Republic and the Russian Federation - Reconstruction and modernization of the oil processing plant - North Orenburg". [Shortly: **RM CZRU**].

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Astoria Management Group CZ, s.r.o.

Issuer name

Květoslav Janík , CEO

Name, function

Signature

Emissions of the bonds is secured by a bank letter of guarantee



GIGCZ1
Emise



CZ0003532731
ISIN

2021-022/100
Number Debenture



EMITENT

ASTORIA MANAGEMENT GROUP CZ, s.r.o.

Identification number: 09231633

Pražákova-Štýřice 1008/69 - AZ Tower, Brno 639 00, Czech Republic

Company registered in the Commercial Register kept at the Regional Court in Brno, Section C, Insert 117958 on 09.06.2020

DEBENTURE

"securities to order"

"Reconstruction, modernization and development of towns and villages - support for the food industry, tourism and ecology in the Czech Republic and the Russian Federation - Reconstruction and modernization of the oil processing plant - North Orenburg". [Shortly: **RM CZRU**].

Securities in certificated form

€10.000,00

[in word: Ten thousand Euros]

The issuing conditions can be found on the issuer website at: www.gigcz.com

The issue conditions were published on **June 04, 2021**

"Fixed interest for the yield period"

4,25 %

[in word: Four whole and twenty-five hundredths of a percent]

Owner name, owner address, owner identification number

Name of Debenture issued:

"Reconstruction, modernization and development of towns and villages - support for the food industry, tourism and ecology in the Czech Republic and the Russian Federation - Reconstruction and modernization of the oil processing plant - North Orenburg". [Shortly: **RM CZRU**].

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Astoria Management Group CZ, s.r.o.

Issuer name

Květoslav Janík , CEO

Name, function

Signature

Emissions of the bonds is secured by a bank letter of guarantee



GIGCZ1
Emise



CZ0003532731
ISIN

2021-023/100
Number Debenture



EMITENT

ASTORIA MANAGEMENT GROUP CZ, s.r.o.

Identification number: 09231633

Pražákova-Štýřice 1008/69 - AZ Tower, Brno 639 00, Czech Republic

Company registered in the Commercial Register kept at the Regional Court in Brno, Section C, Insert 117958 on 09.06.2020

DEBENTURE

"securities to order"

"Reconstruction, modernization and development of towns and villages - support for the food industry, tourism and ecology in the Czech Republic and the Russian Federation - Reconstruction and modernization of the oil processing plant - North Orenburg". [Shortly: **RM CZRU**].

Securities in certificated form

€10.000,00

[in word: Ten thousand Euros]

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The issue conditions were published on **June 04, 2021**

"Fixed interest for the yield period"

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"Reconstruction, modernization and development of towns and villages - support for the food industry, tourism and ecology in the Czech Republic and the Russian Federation - Reconstruction and modernization of the oil processing plant - North Orenburg". [Shortly: **RM CZRU**].

Date of issue: **June 04, 2021**

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Astoria Management Group CZ, s.r.o.

Issuer name

Květoslav Janík, CEO

Name, function

Signature

Emissions of the bonds is secured by a bank letter of guarantee



GIGCZ1
Emise



CZ0003532731
ISIN

2021-024/100
Number Debenture



EMITENT

ASTORIA MANAGEMENT GROUP CZ, s.r.o.

Identification number: 09231633

Pražákova-Štýřice 1008/69 - AZ Tower, Brno 639 00, Czech Republic

Company registered in the Commercial Register kept at the Regional Court in Brno, Section C, Insert 117958 on 09.06.2020

DEBENTURE

"securities to order"

"Reconstruction, modernization and development of towns and villages - support for the food industry, tourism and ecology in the Czech Republic and the Russian Federation - Reconstruction and modernization of the oil processing plant - North Orenburg". [Shortly: **RM CZRU**].

Securities in certificated form

€10.000,00

[in word: Ten thousand Euros]

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The issue conditions were published on **June 04, 2021**

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Owner name, owner address, owner identification number

Name of Debenture issued:

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Astoria Management Group CZ, s.r.o.

Issuer name

Květoslav Janík, CEO

Name, function

Signature

Emissions of the bonds is secured by a bank letter of guarantee



GIGCZ1
Emise



CZ0003532731
ISIN

2021-025/100
Number Debenture



EMITENT

ASTORIA MANAGEMENT GROUP CZ, s.r.o.

Identification number: 09231633

Pražákova-Štýřice 1008/69 - AZ Tower, Brno 639 00, Czech Republic

Company registered in the Commercial Register kept at the Regional Court in Brno, Section C, Insert 117958 on 09.06.2020

DEBENTURE

"securities to order"

"Reconstruction, modernization and development of towns and villages - support for the food industry, tourism and ecology in the Czech Republic and the Russian Federation - Reconstruction and modernization of the oil processing plant - North Orenburg". [Shortly: **RM CZRU**].

Securities in certificated form

€10.000,00

[in word: Ten thousand Euros]

The issuing conditions can be found on the issuer website at: www.gigcz.com

The issue conditions were published on **June 04, 2021**

"Fixed interest for the yield period"

4,25 %

[in word: Four whole and twenty-five hundredths of a percent]

Owner name, owner address, owner identification number

Name of Debenture issued:

"Reconstruction, modernization and development of towns and villages - support for the food industry, tourism and ecology in the Czech Republic and the Russian Federation - Reconstruction and modernization of the oil processing plant - North Orenburg". [Shortly: **RM CZRU**].

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Astoria Management Group CZ, s.r.o.

Issuer name

Květoslav Janík, CEO

Name, function

Signature

Emissions of the bonds is secured by a bank letter of guarantee



GIGCZ1
Emise



CZ0003532731
ISIN

2021-026/100
Number Debenture



EMITENT

ASTORIA MANAGEMENT GROUP CZ, s.r.o.

Identification number: 09231633

Pražákova-Štýřice 1008/69 - AZ Tower, Brno 639 00, Czech Republic

Company registered in the Commercial Register kept at the Regional Court in Brno, Section C, Insert 117958 on 09.06.2020

DEBENTURE

"securities to order"

"Reconstruction, modernization and development of towns and villages - support for the food industry, tourism and ecology in the Czech Republic and the Russian Federation - Reconstruction and modernization of the oil processing plant - North Orenburg". [Shortly: **RM CZRU**].

Securities in certificated form

€10.000,00

[in word: Ten thousand Euros]

The issuing conditions can be found on the issuer website at: www.gigcz.com

The issue conditions were published on **June 04, 2021**

"Fixed interest for the yield period"

4,25 %

[in word: Four whole and twenty-five hundredths of a percent]

Owner name, owner address, owner identification number

Name of Debenture issued:

"Reconstruction, modernization and development of towns and villages - support for the food industry, tourism and ecology in the Czech Republic and the Russian Federation - Reconstruction and modernization of the oil processing plant - North Orenburg". [Shortly: **RM CZRU**].

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Astoria Management Group CZ, s.r.o.

Issuer name

Květoslav Janík, CEO

Name, function

Signature

Emissions of the bonds is secured by a bank letter of guarantee



GIGCZ1
Emise



CZ0003532731
ISIN

2021-027/100
Number Debenture



EMITENT

ASTORIA MANAGEMENT GROUP CZ, s.r.o.

Identification number: 09231633

Pražákova-Štýřice 1008/69 - AZ Tower, Brno 639 00, Czech Republic

Company registered in the Commercial Register kept at the Regional Court in Brno, Section C, Insert 117958 on 09.06.2020

DEBENTURE

"securities to order"

"Reconstruction, modernization and development of towns and villages - support for the food industry, tourism and ecology in the Czech Republic and the Russian Federation - Reconstruction and modernization of the oil processing plant - North Orenburg". [Shortly: **RM CZRU**].

Securities in certificated form

€10.000,00

[in word: Ten thousand Euros]

The issuing conditions can be found on the issuer website at: www.gigcz.com

The issue conditions were published on **June 04, 2021**

"Fixed interest for the yield period"

4,25 %

[in word: Four whole and twenty-five hundredths of a percent]

Owner name, owner address, owner identification number

Name of Debenture issued:

"Reconstruction, modernization and development of towns and villages - support for the food industry, tourism and ecology in the Czech Republic and the Russian Federation - Reconstruction and modernization of the oil processing plant - North Orenburg". [Shortly: **RM CZRU**].

Date of issue: **June 04, 2021**

The maturity date of the nominal value: **December 31, 2025**

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Astoria Management Group CZ, s.r.o.

Issuer name

Květoslav Janík, CEO

Name, function

Signature

Emissions of the bonds is secured by a bank letter of guarantee



GIGCZ1
Emise



CZ0003532731
ISIN

2021-028/100
Number Debenture



EMITENT

ASTORIA MANAGEMENT GROUP CZ, s.r.o.

Identification number: 09231633

Pražákova-Štýřice 1008/69 - AZ Tower, Brno 639 00, Czech Republic

Company registered in the Commercial Register kept at the Regional Court in Brno, Section C, Insert 117958 on 09.06.2020

DEBENTURE

"securities to order"

"Reconstruction, modernization and development of towns and villages - support for the food industry, tourism and ecology in the Czech Republic and the Russian Federation - Reconstruction and modernization of the oil processing plant - North Orenburg". [Shortly: **RM CZRU**].

Securities in certificated form

€10.000,00

[in word: Ten thousand Euros]

The issuing conditions can be found on the issuer website at: www.gigcz.com

The issue conditions were published on **June 04, 2021**

"Fixed interest for the yield period"

4,25 %

[in word: Four whole and twenty-five hundredths of a percent]

Owner name, owner address, owner identification number

Name of Debenture issued:

"Reconstruction, modernization and development of towns and villages - support for the food industry, tourism and ecology in the Czech Republic and the Russian Federation - Reconstruction and modernization of the oil processing plant - North Orenburg". [Shortly: **RM CZRU**].

Date of issue: **June 04, 2021**

The maturity date of the nominal value: **December 31, 2025**

Date of interest payment on the bond: December 31, 2021; December 31, 2022; December 31, 2023;
December 31, 2024; December 31, 2025.

Payment of interest income and repayment of the nominal value of the bond will be made by bank transfer to the account of an authorized person who is registered as a debtor on the maturity date. In the List of the issuer kept as a list of debtors. The due date is the date on which the relevant payment will be debited from the Issuer's bank account. Bond Act No. 190/2004 Coll. as amended

Astoria Management Group CZ, s.r.o.

Issuer name

Květoslav Janík, CEO

Name, function

Signature

Emissions of the bonds is secured by a bank letter of guarantee



GIGCZ1
Emise



CZ0003532731
ISIN

2021-029/100
Number Debenture



EMITENT

ASTORIA MANAGEMENT GROUP CZ, s.r.o.

Identification number: 09231633

Pražákova-Štýřice 1008/69 - AZ Tower, Brno 639 00, Czech Republic

Company registered in the Commercial Register kept at the Regional Court in Brno, Section C, Insert 117958 on 09.06.2020

DEBENTURE

"securities to order"

"Reconstruction, modernization and development of towns and villages - support for the food industry, tourism and ecology in the Czech Republic and the Russian Federation - Reconstruction and modernization of the oil processing plant - North Orenburg". [Shortly: **RM CZRU**].

Securities in certificated form

€10.000,00

[in word: Ten thousand Euros]

The issuing conditions can be found on the issuer website at: www.gigcz.com

The issue conditions were published on **June 04, 2021**

"Fixed interest for the yield period"

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[in word: Four whole and twenty-five hundredths of a percent]

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Astoria Management Group CZ, s.r.o.

Issuer name

Květoslav Janík, CEO

Name, function

Signature

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GIGCZ1
Emise



CZ0003532731
ISIN

2021-030/100
Number Debenture



EMITENT

ASTORIA MANAGEMENT GROUP CZ, s.r.o.

Identification number: 09231633

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"Reconstruction, modernization and development of towns and villages - support for the food industry, tourism and ecology in the Czech Republic and the Russian Federation - Reconstruction and modernization of the oil processing plant - North Orenburg". [Shortly: **RM CZRU**].

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Astoria Management Group CZ, s.r.o.

Issuer name

Květoslav Janík, CEO

Name, function

Signature

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GIGCZ1
Emise



CZ0003532731
ISIN

2021-031/100
Number Debenture



EMITENT

ASTORIA MANAGEMENT GROUP CZ, s.r.o.

Identification number: 09231633

Pražákova-Štýřice 1008/69 - AZ Tower, Brno 639 00, Czech Republic

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DEBENTURE

"securities to order"

"Reconstruction, modernization and development of towns and villages - support for the food industry, tourism and ecology in the Czech Republic and the Russian Federation - Reconstruction and modernization of the oil processing plant - North Orenburg". [Shortly: **RM CZRU**].

Securities in certificated form

€10.000,00

[in word: Ten thousand Euros]

The issuing conditions can be found on the issuer website at: www.gigcz.com

The issue conditions were published on **June 04, 2021**

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[in word: Four whole and twenty-five hundredths of a percent]

Owner name, owner address, owner identification number

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Astoria Management Group CZ, s.r.o.

Issuer name

Květoslav Janík, CEO

Name, function

Signature

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GIGCZ1
Emise



CZ0003532731
ISIN

2021-032/100
Number Debenture



EMITENT

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Issuer name

Květoslav Janík, CEO

Name, function

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2021-033/100
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Astoria Management Group CZ, s.r.o.

Issuer name

Květoslav Janík, CEO

Name, function

Signature

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GIGCZ1
Emise



CZ0003532731
ISIN

2021-034/100
Number Debenture



EMITENT

ASTORIA MANAGEMENT GROUP CZ, s.r.o.

Identification number: 09231633

Pražákova-Štýřice 1008/69 - AZ Tower, Brno 639 00, Czech Republic

Company registered in the Commercial Register kept at the Regional Court in Brno, Section C, Insert 117958 on 09.06.2020

DEBENTURE

"securities to order"

"Reconstruction, modernization and development of towns and villages - support for the food industry, tourism and ecology in the Czech Republic and the Russian Federation - Reconstruction and modernization of the oil processing plant - North Orenburg". [Shortly: **RM CZRU**].

Securities in certificated form

€10.000,00

[in word: Ten thousand Euros]

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Issuer name

Květoslav Janík, CEO

Name, function

Signature

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ISIN

2021-035/100
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Issuer name

Květoslav Janík, CEO

Name, function

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Emise



CZ0003532731
ISIN

2021-036/100
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EMITENT

ASTORIA MANAGEMENT GROUP CZ, s.r.o.

Identification number: 09231633

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"securities to order"

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Issuer name

Květoslav Janík, CEO

Name, function

Signature

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GIGCZ1
Emise



CZ0003532731
ISIN

2021-037/100
Number Debenture



EMITENT

ASTORIA MANAGEMENT GROUP CZ, s.r.o.

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Květoslav Janík, CEO

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GIGCZ1
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ISIN

2021-038/100
Number Debenture



EMITENT

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Květoslav Janík, CEO

Name, function

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GIGCZ1
Emise



CZ0003532731
ISIN

2021-039/100
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EMITENT

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Issuer name

Květoslav Janík, CEO

Name, function

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GIGCZ1
Emise



CZ0003532731
ISIN

2021-040/100
Number Debenture



EMITENT

ASTORIA MANAGEMENT GROUP CZ, s.r.o.

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DEBENTURE

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Issuer name

Květoslav Janík, CEO

Name, function

Signature

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GIGCZ1
Emise



CZ0003532731
ISIN

2021-041/100
Number Debenture



EMITENT

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Issuer name

Květoslav Janík, CEO

Name, function

Signature

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GIGCZ1
Emise



CZ0003532731
ISIN

2021-042/100
Number Debenture



EMITENT

ASTORIA MANAGEMENT GROUP CZ, s.r.o.

Identification number: 09231633

Pražákova-Štýřice 1008/69 - AZ Tower, Brno 639 00, Czech Republic

Company registered in the Commercial Register kept at the Regional Court in Brno, Section C, Insert 117958 on 09.06.2020

DEBENTURE

"securities to order"

"Reconstruction, modernization and development of towns and villages - support for the food industry, tourism and ecology in the Czech Republic and the Russian Federation - Reconstruction and modernization of the oil processing plant - North Orenburg". [Shortly: **RM CZRU**].

Securities in certificated form

€10.000,00

[in word: Ten thousand Euros]

The issuing conditions can be found on the issuer website at: www.gigcz.com

The issue conditions were published on **June 04, 2021**

"Fixed interest for the yield period"

4,25 %

[in word: Four whole and twenty-five hundredths of a percent]

Owner name, owner address, owner identification number

Name of Debenture issued:

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Date of issue: **June 04, 2021**

The maturity date of the nominal value: **December 31, 2025**

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Astoria Management Group CZ, s.r.o.

Issuer name

Květoslav Janík, CEO

Name, function

Signature

Emissions of the bonds is secured by a bank letter of guarantee



GIGCZ1
Emise



CZ0003532731
ISIN

2021-043/100
Number Debenture



EMITENT

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"securities to order"

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[in word: Ten thousand Euros]

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Issuer name

Květoslav Janík , CEO

Name, function

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Květoslav Janík, CEO

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Astoria Management Group CZ, s.r.o.

Issuer name

Květoslav Janík, CEO

Name, function

Signature

Emissions of the bonds is secured by a bank letter of guarantee



GIGCZ1
Emise



CZ0003532731
ISIN

2021-056/100
Number Debenture



EMITENT

ASTORIA MANAGEMENT GROUP CZ, s.r.o.

Identification number: 09231633

Pražákova-Štýřice 1008/69 - AZ Tower, Brno 639 00, Czech Republic

Company registered in the Commercial Register kept at the Regional Court in Brno, Section C, Insert 117958 on 09.06.2020

DEBENTURE

"securities to order"

"Reconstruction, modernization and development of towns and villages - support for the food industry, tourism and ecology in the Czech Republic and the Russian Federation - Reconstruction and modernization of the oil processing plant - North Orenburg". [Shortly: **RM CZRU**].

Securities in certificated form

€10.000,00

[in word: Ten thousand Euros]

The issuing conditions can be found on the issuer website at: www.gigcz.com

The issue conditions were published on **June 04, 2021**

"Fixed interest for the yield period"

4,25 %

[in word: Four whole and twenty-five hundredths of a percent]

Owner name, owner address, owner identification number

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"Fixed interest for the yield period"

4,25 %

[in word: Four whole and twenty-five hundredths of a percent]

Owner name, owner address, owner identification number

Name of Debenture issued:

"Reconstruction, modernization and development of towns and villages - support for the food industry, tourism and ecology in the Czech Republic and the Russian Federation - Reconstruction and modernization of the oil processing plant - North Orenburg". [Shortly: **RM CZRU**].

Date of issue: **June 04, 2021**

The maturity date of the nominal value: **December 31, 2025**

Date of interest payment on the bond: December 31, 2021; December 31, 2022; December 31, 2023;
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Astoria Management Group CZ, s.r.o.

Issuer name

Květoslav Janík, CEO

Name, function

Signature

Emissions of the bonds is secured by a bank letter of guarantee



GIGCZ1
Emise



CZ0003532731
ISIN

2021-070/100
Number Debenture



EMITENT

ASTORIA MANAGEMENT GROUP CZ, s.r.o.

Identification number: 09231633

Pražákova-Štýřice 1008/69 - AZ Tower, Brno 639 00, Czech Republic

Company registered in the Commercial Register kept at the Regional Court in Brno, Section C, Insert 117958 on 09.06.2020

DEBENTURE

"securities to order"

"Reconstruction, modernization and development of towns and villages - support for the food industry, tourism and ecology in the Czech Republic and the Russian Federation - Reconstruction and modernization of the oil processing plant - North Orenburg". [Shortly: **RM CZRU**].

Securities in certificated form

€10.000,00

[in word: Ten thousand Euros]

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The issue conditions were published on **June 04, 2021**

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Astoria Management Group CZ, s.r.o.

Issuer name

Květoslav Janík , CEO

Name, function

Signature

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CZ0003532731
ISIN

2021-071/100
Number Debenture



EMITENT

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Květoslav Janík, CEO

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Pražákova-Štýřice 1008/69 - AZ Tower, Brno 639 00, Czech Republic

Company registered in the Commercial Register kept at the Regional Court in Brno, Section C, Insert 117958 on 09.06.2020

DEBENTURE

"securities to order"

"Reconstruction, modernization and development of towns and villages - support for the food industry, tourism and ecology in the Czech Republic and the Russian Federation - Reconstruction and modernization of the oil processing plant - North Orenburg". [Shortly: **RM CZRU**].

Securities in certificated form

€10.000,00

[in word: Ten thousand Euros]

The issuing conditions can be found on the issuer website at: www.gigcz.com

The issue conditions were published on **June 04, 2021**

"Fixed interest for the yield period"

4,25 %

[in word: Four whole and twenty-five hundredths of a percent]

Owner name, owner address, owner identification number

Name of Debenture issued:

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The maturity date of the nominal value: **December 31, 2025**

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Astoria Management Group CZ, s.r.o.

Issuer name

Květoslav Janík, CEO

Name, function

Signature

Emissions of the bonds is secured by a bank letter of guarantee



GIGCZ1
Emise



CZ0003532731
ISIN

2021-084/100
Number Debenture



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Astoria Management Group CZ, s.r.o.

Issuer name

Květoslav Janík, CEO

Name, function

Signature

Emissions of the bonds is secured by a bank letter of guarantee



GIGCZ1
Emise



CZ0003532731
ISIN

2021-097/100
Number Debenture



EMITENT

ASTORIA MANAGEMENT GROUP CZ, s.r.o.

Identification number: 09231633

Pražákova-Štýřice 1008/69 - AZ Tower, Brno 639 00, Czech Republic

Company registered in the Commercial Register kept at the Regional Court in Brno, Section C, Insert 117958 on 09.06.2020

DEBENTURE

"securities to order"

"Reconstruction, modernization and development of towns and villages - support for the food industry, tourism and ecology in the Czech Republic and the Russian Federation - Reconstruction and modernization of the oil processing plant - North Orenburg". [Shortly: **RM CZRU**].

Securities in certificated form

€10.000,00

[in word: Ten thousand Euros]

The issuing conditions can be found on the issuer website at: www.gigcz.com

The issue conditions were published on **June 04, 2021**

"Fixed interest for the yield period"

4,25 %

[in word: Four whole and twenty-five hundredths of a percent]

Owner name, owner address, owner identification number

Name of Debenture issued:

"Reconstruction, modernization and development of towns and villages - support for the food industry, tourism and ecology in the Czech Republic and the Russian Federation - Reconstruction and modernization of the oil processing plant - North Orenburg". [Shortly: **RM CZRU**].

Date of issue: **June 04, 2021**

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