

Announcement of the sixth payment of interest income

J&T Banka a. s., Prague 8, Sokolovská 700/113a, as the Administrator of the bond Issue

NUPEH CZ 5,90/25, ISIN CZ0003524795

announces the sixth payment of interest income with a fixed interest rate of 5,90 % p. a. for the period from 30 April 2023 to 30 October 2023 on **30 October 2023**.

Record date: **30 September 2023**, Ex-coupon date: **01 October 2023**

In accordance with the issuance terms and conditions, the payment will be made by cashless transfer at the place of business of the Administrator: J&T Banka a. s., Sokolovská 700/113a. Please send the required instructions to the given address no later than five days prior to the payment.

For more information, please call +420 221 710 054, +420 221 710 053