

**Announcement of the first 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 first payment of interest income with a fixed interest rate of 5,90 % p.a. for the period from 30 October 2020 to 30 April 2021 on **30 April 2021**.

Record date: **31 March 2021**, Ex-coupon date: **01 April 2021**

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 +420 221 710 563 or +420 221 710 624.