

Announcement of the twelfth coupon payment and final maturity of the bond

J&T BANKA a.s., Sokolovská 700/113a, Praha 8, Czech Republic, operating in the Slovak republic via its subsidiary J&T BANKA a.s., pobočka zahraničnej banky, Dvořákovo nábrežie 8, 811 02 Bratislava, Slovak Republic, as the Administrator of the Bonds

TMR III 4,40/2024, ISIN SK4120014598,

announces the twelfth coupon payment at a fixed interest rate of 4,40 % p. a. for the period from **10.04.2024** to **09.10.2024** on the pay date of **10.04.2024**, when the final maturity of the bond will occur.

Record date: **10.09.2024**, Ex-date: **11.09.2024**.

In accordance with the issue terms, the distribution of the coupon will be executed via electronic payments at a specified branch of the Administrator: J&T BANKA a.s., pobočka zahraničnej banky, Dvořákovo nábrežie 8, 811 02 Bratislava, Slovak Republic. Required instructions need to be mailed to the adress stated above no later than five days prior to the pay date.

For further information please call +421 259 418 170.