

Announcement of the fourth coupon payment

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

TMR VI 5,40/2027, ISIN SK4000021713,

Announces the third coupon payment at a fixed interest rate of **5,40 % p. a.** for the period of **28. 04. 2024** to **27. 10. 2024** on the pay date of **28. 10. 2024**.

Record date: **28. 09. 2024**, Ex-date: **29. 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, SR. Required instructions need to be mailed to the address stated above no later than five days prior to the pay date.

For further information please call +421 259 418 351.