

PPF Financial Holdings a.s.: Interest Rate Notice

Prague, 17 June 2022 – PPF Financial Holdings a.s. announces that the interest rate of the bond PPF FIN.H. VAR/27 for the eighth interest period is set out as follows:

Issue:	PPF FIN.H. VAR/27
ISIN:	CZ0000001011
Aggregate notional amount:	CZK 4,000,000,000.00
Interest period:	18 June 2022 (including) to 18 December 2022 (excluding)
Interest rate:	9.31 % p.a. (6.81 % 6M PRIBOR plus 2.50 % margin)
Day count convention:	30/360
Interest yield per one bond:	CZK 4,655

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Ref. B 26382