

**Announcement of the eighth payment of interest income and repayment of the principal of the bond**

J&T Banka a.s., Prague 8, Pobřežní 297/14, as Administrator of the bond Issue

**JTSEC 6,25/18, ISIN CZ0000000526**

announces the eighth payment of interest income with a fixed interest rate of 6.25% p.a. for the period from 22.4.2018 to 22.10.2018 on **22. October 2018**.

Record date: **22.9.2018**, Ex-coupon date: **23.9.2018**.

At the same time, we announce that a full repayment of the entire nominal value of the bonds will be made on 22. October 2018 in accordance with Article 7 (Payment) of the Issuing Terms.

The decisive day for repayment of the nominal value: **22.9.2018**, Date of ex-principal **23.9.2018**

In accordance with the terms and conditions, payment will be transferred by cashless payment in the specified premises of the Administrator: J&T Banka a.s., Prague 8, Pobřežní 297/14. Please send required instructions to the address cited is required no later than five days prior to the payment of revenue.

For more information call +420 221 710 157 and +420 221 710 624.