

Announcement of the fourth payment of interest income

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

JTSEC 6,25/18, ISIN CZ0000000526

announces the fourth payment of interest income with a fixed interest rate of 6.25% p.a. for the period from 22.4.2016 to 22.10.2016 on **22. October 2016**.

Record date: **22.9.2016**, Ex-coupon date: **23.9.2016**

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 +420 221 710 571.