

## Annoucement of the fifth 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 fifth payment of interest income with a fixed interest rate of 6.25% p.a. for the period from 22.10.2016 to 22.4.2017 on **22 April 2017**.

Record date: 23.3.2017, Ex-coupon date: 24.3.2017

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 then five days prior to the payment of revenue.

For more information call +420 221 710 157 and +420 221 710 571.