

Announcement of the fourth payment of interest income

J&T Banka a.s., Prague 8, Sokolovská 700/113a, as the Administrator of the bond Issue

JTSEC 5.00/2023, ISIN CZ0000001094

announces the fourth payment of interest income with a fixed interest rate of 5.00 % p.a. for the period from 16 April 2020 to 16 October 2020 on **16 October 2020**.

Record date: **16 September 2020**, Ex-coupon date: **17 September 2020**

In accordance with the issuance terms and conditions, the payment will be made by cashless transfer at the place of business of the Administrator: J&T Banka a.s., Prague 8, Sokolovská 700/113a. Please send the required instructions to the given address no later than five days prior to the payment.

For more information, please call +420 221 710 563 or +420 221 710 624.