

**Announcement of the tenth payment of interest income and Announcement of the repayment of the principal**

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 tenth payment of interest income with a fixed interest rate of 5.00 % p.a. for the period from 16 April 2023 to 16 October 2023 on **16 October 2023**.

Record date: **16 September 2023**, Ex-coupon date: **17 September 2023**

At the same time, announces that on **16 October 2023** a one-time repayment of the entire nominal value of the bonds will take place in accordance with Article 8 (Payment Terms) of the Issuance Terms.

Record date for repayment of the face value: **16 September 2023**, Ex-principal date: **17 September 2023**.

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 +420 221 710 054.