

PPF Financial Holdings a.s.: Interest Payment and Principal Repayment Notice

Prague, 16 December 2022 – PPF Financial Holdings a.s. announces that on 19 December 2022 it will pay the regular semi-annual interest payment and repay the principal of the following bond issue:

Issue:	PPF FIN.H. VAR/27
ISIN:	CZ0000001011
Aggregate notional amount:	CZK 4,000,000,000.00
Interest rate:	9.31 % p.a., variable (6.81% 6M PRIBOR plus 2.50% margin)
Interest payment frequency:	semi-annual
Listing:	Prague Stock Exchange

The interest paid for one bond in the nominal amount of CZK 100,000 will be CZK 4,655.

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Companies Register of the
Municipal Court in Prague,
Ref. B 26382