

Announcement of the sixth coupon payment

J&T BANKA a.s., Pobřežní 297/14, Prague 8, the Czech Republic, operating in the Slovak Republic via its subsidiary J&T BANKA a.s., pobočka zahraničnej banky, Dvořákovo nábrežie 8, 811 02 Bratislava, SR, as the Administrator of the Bonds

TMR II 6.00%/2021, ISIN SK4120009614, Series 01

Announces the sixth coupon payment at a fixed interest rate of 6.00% p.a. for the period of 05/02/2019 to 04/02/2020 on the pay date of **February 5, 2020**.

Record date: **06/01/2020**, Ex-date : **07/01/2020**.

In accordance with the issue terms, the distribution of the coupon will be executed via electronic payments at a specified branch of the Administrator: J&T BANKA a.s., pobočka zahraničnej banky, Dvořákovo nábrežie 8, 811 02 Bratislava, SR. Required instructions need to be mailed to the address stated above no later than five days prior to the pay date.

J&T Banka a.s.
pobočka zahraničnej banky
Dvořákovo nábrežie 8
811 02 Bratislava
Slovenská republika

T +421 259 418 111
info@jtbanka.sk
www.jtbanka.sk

IČO: 35964693
Zapísaná v OR
OS Bratislava I, oddiel: Pô
Vločka číslo: 1320/B

For further information please call + 421 259 418 170.