

## **Announcement of the fifth coupon payment**

J&T BANKA a.s., Sokolská 700/113a, Praha 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 III 4.40/2024, ISIN SK4120014598, Series 01**

Announces the fifth coupon payment at a fixed interest rate of 4.40% p.a. for the period of **10.10.2020 to 9.4.2021** on the pay date of **12.4.2021**.

Record date: **11.3.2021**, Ex-date: **12.3.2021**.

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.

For further information please call + 421 259 418 176.