

Announcement of the third payment of interest income

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

FRAT. FUNDS 5,25/26, ISIN CZ0000001367

announces the third payment of interest income with a fixed interest rate of 5,25 % p.a. for the period from 21 April 2023 to 21 April 2024 on **21 April 2024**.

Record date: **22 March 2024**, Ex-coupon date: **23 March 2024**

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., 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 +420 221 710 054, +420 221 710 053.