

PPF Financial Holdings B.V.: Interest Payment Notice

Amsterdam, 16 December 2020 – PPF Financial Holdings B.V. announces that on 18 December 2020 it will pay the regular semi-annual interest payment for the following bond issue:

Issue:	PPF FIN.H. VAR/27
ISIN:	CZ0000001011
Aggregate notional amount:	CZK 4,000,000,000.00
Interest rate:	2.86 % p.a., variable
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 1,430.