

## PPF Financial Holdings B.V.: Interest Rate Notice

**Amsterdam, 16 June 2020** – PPF Financial Holdings B.V. announces that the interest rate of the bond PPF FIN.H. VAR/27 for the fourth interest period is set out as follows:

Issue:	PPF FIN.H. VAR/27
ISIN:	CZ0000001011
Aggregate notional amount:	CZK 4,000,000,000.00
Interest period:	18 June 2020 (including) to 18 December 2020 (excluding)
Interest rate:	2.86 % p.a.
Day count convention:	30/360
Interest yield per one bond:	CZK 1,430

PPF Financial Holdings B.V.  
Strawinskylaan 933  
1077 XX Amsterdam  
The Netherlands

Registration: a company  
registered in the commercial  
register of the Chamber of  
Commerce and Industry of  
Amsterdam under  
registration Number  
61880353  
VAT number:  
NL8545.29.652.B01