

Notice of Early Redemption of Investment Certificates

Dear Clients,

We hereby inform you of the early redemption of the following security issued by PPF banka a.s., Company ID: 47116129, with its registered office at Evropská 2690/17, 160 41 Prague 6, Czech Republic, registered in the Commercial Register maintained by the Municipal Court in Prague, Section B, File 1834 (the "**Issuer**"):

Title:	IC PPFB EUR 02/25
ISIN:	CZ0000304274
Issue Date:	17.08.2022
Original Final Redemption Date:	17.02.2025
Nominal Value of one Certificate:	1.000,- EUR
Underlying Asset:	<p>Facilities Agreement dated August 17, 2022, concluded between CSG FIN a.s., with its registered office at U Rustonky 714/1, Karlín, 186 00 Prague 8, Czech Republic, Company ID: 14141442, registered in the Commercial Register maintained by the Municipal Court in Prague, File No. B 26982, as the borrower (the "Underlying Asset Obligor"), and the Issuer as the arranger, original lender, agent and security agent (the "Facilities Agreement").</p> <p>Under the Facilities Agreement, certain loans are provided by the Issuer to the Underlying Asset Obligor up to the amounts specified in the Facilities Agreement. Based on the Facilities Agreement, the Issuer provided the Underlying Asset Obligor, among other proceeds, with financial means in the form of "Facility A Loan" in the principal amount of EUR 5,950,000 (the "Loan"). The Loan provided under the Facilities Agreement constitutes the underlying asset of the Certificates (the "Underlying Asset").</p>

(the above-mentioned securities are hereinafter collectively referred to as the "**Certificates**" and individually as a "**Certificate**")

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IČ 47116129
DIČ CZ47116129

In accordance with Clause 7.5 of the Terms and Conditions of the Certificates (the "**Terms and Conditions**"), the Issuer has decided to fully redeem the Certificates early due to the early repayment of the Loan, which constitutes the Underlying Asset of the Certificates.

The early redemption date of the Certificates will occur on August 29, 2024. On the early redemption date (but not before the date on which the Issuer actually receives the principal and accrued interest on the Loan from the Underlying Asset Obligor), the Issuer will, in accordance with the Terms and Conditions, pay each Payee the Nominal Value of the Certificates along with the accrued and unpaid yield of the Certificates as of the early redemption date of the Underlying Asset (i.e., as of August 22, 2024). In addition to the above, the Issuer has decided to pay each Payee a premium of 2% of the Nominal Value for each Certificate redeemed early, payable on the early redemption date

Unless otherwise stated herein, terms with an initial capital letter have the meaning assigned to them in the Terms and Conditions, which are available only in Czech; therefore, the reference to these terms should consider the customary English translation of such definitions.

Prague, August 22, 2024

PPF banka a.s.