

PPF Financial Holdings: Call option exercise notice

Prague, 7 September 2023 – PPF Financial Holdings a.s., a subsidiary of PPF Group N.V., and the issuer of Tier 2 bond ISIN CZ0000001078 announces that it has received approval from the Czech National Bank to call and redeem the outstanding EUR 91.85 million of the bond. PPF Financial Holdings exercises its option to redeem the bond ISIN CZ0000001078 in full on 21 September 2023. The redemption complies with article 5.2 of the bond issuance terms and conditions.

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Tax ID 10907718 Companies Register of the Municipal Court in Prague, Ref. B 26382