

PPF Financial Holdings B.V.: Interest Rate Notice

Amsterdam, 16 December 2020 – PPF Financial Holdings B.V. announces that the interest rate of the bond PPF FIN.H. VAR/27 for the fifth 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 December 2020 (including) to 18 June 2021 (excluding)
Interest rate:	2.89 % p.a.
Day count convention:	30/360
Interest yield per one bond:	CZK 1,445

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