

PPF Financial Holdings: Call option exercise notice

Prague, 30 September 2022 – PPF Financial Holdings a.s., a subsidiary of PPF Group N.V., and the issuer of Tier 2 bonds PPF FIN.H. VAR/27, ISIN CZ0000001011, listed on the Regulated Market of the Prague Stock Exchange announces that it has received approval from the Czech National Bank to call and redeem the outstanding CZK 4 billion of the bond. PPF Financial Holdings exercises its option to redeem the bond ISIN CZ0000001011 in full on 19 December 2022. The redemption complies with article 5.2 of the FIN.H. VAR/27 bond issuance terms and conditions.

PPF Financial Holdings a.s.
Evropská 2690/17
160 00 Prague
Czech Republic

T +420 224 174 555
info@ppf.cz
www.ppffinancialholdings.eu

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