



NOTES INTEREST RATE ANNOUNCEMENT

Notes MONETA MB 3,30/29, ISIN CZ0003704918 – interest rate for the sixth interest period

Komerční banka, a.s., a joint-stock company and a bank incorporated under the laws of the Czech Republic, with its registered office at Na Příkopě 33/969, Praha 1, Postal Code 114 07, Identification Number 453 17 054, registered in the Commercial Register maintained by the Municipal Court in Prague, File Number B 1360, as the Fiscal & Paying Agent authorized by MONETA Money Bank, a. s., with its registered office at Vyskočilova1442/1b, Michle, Prague 4, Postal Code 140 28, Czech Republic, Company Identification Number: 256 72 720, registered in the Commercial Register under File Number B 5403 kept by the Municipal Court in Prague, as the Issuer, announces that the interest rate of bonds MONETA MB 3,30/29, ISIN CZ0003704918, for the interest period from **25.9.2024** (including) to **25.3.2025** (excluding) was set at **5,65 % p.a.** in accordance with the terms and conditions of the notes.

The holders of these notes will be paid the relevant yield for the above specified interest period as of March 25, 2025.

The day count convention for interest calculation of the notes is Act / 360.

In Prague September 23, 2024