

## Announcement

MONETA Money Bank, a.s., ID No. 25672720 as the issuer of Senior Preferred Notes listed on the Regulated Market of the Luxembourg Stock Exchange MONBNK 1,625/28, ISIN XS2435601443

hereby announces the commencement of the payment of interest income for the third yield period on the 3rd of February 2025 (decisive date: 19th January 2025)

ISSUING AND PRINCIPAL PAYING AGENT AND CALCULATION AGENT

The Bank of New York Mellon, London Branch One Canada Square Canary Wharf London E14 5AL United Kingdom

Information and documents on the above bonds can be found on the website: <u>https://investors.moneta.cz/bonds</u>

This announcement is for information purposes only and does not constitute an offer to buy or sell securities or other investment instruments.

Prague, January 6, 2025

MONETA Money Bank, a.s.