

Announcement

MONETA Money Bank, a.s., ID No. 25672720
as the issuer of Senior Preferred Notes listed on the Regulated Market of the Frankfurt Stock Exchange
MONBNK 4,414/30, ISIN XS2898794982

hereby announces
the commencement of the payment of interest income for the first yield
period on the 11th of September 2025

(decisive date: 28th August 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: https://investors.moneta.cz/bonds

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

Prague, August 14, 2025

MONETA Money Bank, a.s.