

## **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 informs**  
**that as of 3 February 2026 the regular interest amount is being paid.**

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, January 6, 2026

MONETA Money Bank, a.s.