

PPF Financial Holdings B.V.: Interest Rate Notice

Amsterdam, 18 December 2019 – PPF Financial Holdings B.V. announces that the interest rate of the bond PPF FIN.H. VAR/27 for the third interest period is set out as follows:

Issue:	PPF FIN.H. VAR/27
ISIN:	CZ0000001011
Aggregate notional amount:	CZK 4,000,000,000.00
Interest period:	18 December 2019 (including) to 18 June 2020 (excluding)
Interest rate:	4.72 % p.a.
Day count convention:	30/360
Interest yield per one bond:	CZK 2,360

PPF Financial Holdings B.V.
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Registration: a company
registered in the commercial
register of the Chamber of
Commerce and Industry of
Amsterdam under
registration Number
61880353
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