



## **Bonds NET4GAS 2.745/31, ISIN Code CZ0003529794 – the payment of the first interest yield**

The company NET4GAS, s.r.o. with its registered office at Prague 4 - Nusle, Na Hřebenech II 1718/8, Postal Code: 140 21, Identification No. 272 60 364 as the Issuer of bearing floating interest rate bond issue below:

- **NET4GAS 2.745/31**
- **ISIN CZ0003529794**
- **due on January 28<sup>th</sup>, 2031**

**(further “Bonds”)**

announces the beginning of the payment of interest yield for the first Interest Period lasting from January 28<sup>th</sup>, 2021 (this day including) till January 28<sup>th</sup>, 2022 (this day excluding) **on January 28<sup>th</sup>, 2022.**

**Record Date for Interest Payment: December 29<sup>th</sup>, 2021; Ex-Coupon date: December 30<sup>th</sup>, 2021.**

The Authorised Person means a person on whose owner’s account kept with the Central Depository or in the register maintained by a person keeping follow-up records linked to the Central Depository, the Bonds are recorded at the close of the relevant Record Date for Interest Payment.

In accordance with the Terms and Conditions of the Bonds the payments will be realized to the Authorised Persons by means of wire transfer to their accounts kept with a bank in the Czech Republic according to the payment Instruction that the Authorised Person delivers to the Fiscal and Paying Agent’s Specified office:

Česká spořitelna, a.s.  
A332 Back Office investičních produktů  
Budějovická 1518/13b,  
140 00 Prague 4  
Czech Republic

**The payment Instruction including all relevant documents, beneficial ownership’s declaration and the certificate of tax domicile should be delivered at the address of the Fiscal and Paying Agent’s Specified office mentioned above no later than 5 (five) Business Days before the relevant Payment Day, i.e. on January 21<sup>st</sup>, 2022 at the latest.**

Further information can be obtained by calling +420 956 765 438.

In Prague, December 13<sup>rd</sup>, 2021