



Notes NET4GAS VAR/28, ISIN CZ0003529786 – The Interest Rate for the Third Interest Period

NET4GAS, s.r.o., a limited liability company incorporated under the laws of the Czech Republic, with its registered office at Prague 4 – Nusle, Na Hřebenech II 1718/8, Postal Code: 140 21, Identification No. 272 60 364, registered with the Commercial Register kept by the Municipal Court in Prague, File No. C 108316 as the Issuer of the Bonds below

- **NET4GAS VAR/28**
- **ISIN CZ0003529786**
- **due 2028**

announces the Interest Rate valid for The Third Interest Period. The Interest Rate was set in accordance with the Terms and Conditions of the Bonds.

The Third Interest Period:	28.01.2022 (including) – 28.07.2022 (excluding)
The Interest Rate for the Third Interest Period:	5.43 % p. a.
The amount of the Interest Yield per one Bond:	CZK 81,902.50
Day Count Convention for the Interest Calculation:	Act/360

Prague, 28.1.2022