



## NOTES INTEREST RATE ANNOUNCEMENT

### Notes CZG VAR/27, ISIN CZ0003530776 – interest rate for the eighth interest period

Komerční banka, a.s., a joint-stock company and a bank incorporated under the laws of the Czech Republic, with its registered office at Na Příkopě 33/969, Praha 1, Postal Code 114 07, Identification Number 453 17 054, registered in the Commercial Register maintained by the Municipal Court in Prague, File Number B 1360, as the Fiscal & Paying Agent authorized by Colt CZ Group SE, with its registered office at náměstí Republiky 2090/3a, Nové Město, Prague 1, Postal Code 110 00, Czech Republic, Company Identification Number: 291 51 961, registered in the Commercial Register under File Number H 962 kept by the Municipal Court in Prague, as the Issuer, announces that the interest rate of bonds CZG VAR/27, ISIN CZ0003530776, for the interest period from **23.9.2024** (including) to **23.3.2025** (excluding) was set at **5,84 % p.a.** in accordance with the terms and conditions of the notes.

The holders of these notes will be paid the relevant yield for the above specified interest period as of March 24, 2025.

The day count convention for interest calculation of the notes is Act / 360.

In Prague September 19, 2024