



Bonds of NET4GAS 2.75/25, ISIN Code CZ0003519472 – the payment of the sixth interest rate

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 fixed interest rate bonds issue below:

- **NET4GAS 2,75/25**
- **ISIN CZ0003519472**
- **due on July 17th, 2025**

(further “Bonds”)

announces the beginning of the payment of interest rate for the sixth Interest Period lasting from July 17th, 2023 (this day including) till July 17th, 2024 (this day excluding) **on July 17th, 2024**.

Record Date for Interest Payment: June 17th, 2024; Ex-Coupon date: June 18th, 2024.

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 Správa produktů finančních trhů
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 July 10th, 2024 at the latest.

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

In Prague, June 12th, 2024