

PFNonwovens a.s. announces repayment of nominal value and payout of interest on bonds

PFNonwovens a.s. announces the commencement of the repayment of nominal value and of the fourth payout of interest on bonds PEGAS 2.85/18, ISIN CZ0000000559.

PFNonwovens a.s., with head offices at Prague 1 - Hradčany, Hradčanské nám. 67/8, Post Code 118 01, Corp. ID No.: 067 11 537, as legal successor in title to PEGAS NONWOVENS SA, established pursuant to Luxembourg law, as the issuer of domestic fixed interest rate CZK-denominated bonds PEGAS 2.85/2018, ISIN CZ0000000559, maturing in November 2018, announces the commencement of repayment of nominal value and of the fourth payout of interest.

Record date for the repayment of nominal value: 15 October 2018

Record date for the payout of interest: 15 October 2018

Ex-coupon date: 16 October 2018

Commencement of payout: 14 November 2018

In accordance with the conditions of issue, the payout will be executed only by means of a non-cash transfer as per the payout instructions and the documentation necessary for the performance of such a payment, including documentation in relevant cases necessary for the identification of the current tax domicile of the actual owner of income, delivered no later than 5 (five) working days prior to the payout date, i.e. by 7 November 2018 at the specified business premises of the administrator: Česká spořitelna, a.s., Back Office investičních produktů, Budějovická 1518/13 a, b, 140 00 Prague 4; tel. 956 765 438.

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PFNonwovens a.s. and its subsidiaries (hereinafter the "Group") is one of the leading global producers of nonwoven textiles for use primarily in the personal hygiene products market. The Group supplies its customers with spunmelt polypropylene and polyethylene based textiles principally for use in disposable hygiene products (such as baby diapers, adult incontinence and feminine hygiene products) and, to a lesser extent, in construction, agricultural and medical applications. The Group currently has about 590 employees.

PFNonwovens a.s. is registered with the commercial register in the Czech Republic, maintained by the Municipal Court in Prague under file No. B 23154. Its registered office is at Hradčanské náměstí 67/8, Hradčany, 118 00 Praha 1, Czech Republic.