



## Notes NET4GAS VAR/28, ISIN CZ0003529786 – The Interest Rate for the First 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 First Interest Period. The Interest Rate was set in accordance with the Terms and Conditions of the Bonds.

The First Interest Period:	<b>28.01.2021 (including) – 28.07.2021 (excluding)</b>
The Interest Rate for the First Interest Period:	<b>1.35 % p. a.</b>
The amount of the Interest Yield per one Bond:	<b>CZK 20 362,50</b>
Day Count Convention for the Interest Calculation:	<b>Act/360</b>

Prague, 26 January 2021