

## **Bonds AAW VAR/23, ISIN CZ0000001003 – The Fourth Interest Payment**

### **Mandatory disclosure**

AAW X Spółka z ograniczoną odpowiedzialnością a limited liability company incorporated under the laws of Poland, with its registered office in Warsaw (00-844) at Plac Europejski 1, Poland, entered in the Register of Entrepreneurs maintained by the District Court for the Capital City of Warsaw, XII Commercial Division of the National Court Register, under the number KRS 678248 as the Issuer of the Bonds below

- **Bonds AAW VAR/23**
- **ISIN CZ0000001003**
- **due 2023**

**(further “Bonds”)**

announces the beginning of the Interest Payment for the Fourth Interest Period lasting from September 29<sup>th</sup>, 2019 (this day including) till March 29<sup>th</sup>, 2020 (this day excluding) **on March 30, 2020 (the Interest Payment Date)**.

**Record Date for Interest Payment: February 28<sup>th</sup>, 2020;**

**Ex-Coupon Date: February 29<sup>th</sup>, 2020.**

The Authorised Person means a person on whose owner’s securities 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 Terms and Conditions the payments will make 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.,**  
8430 Back Office investičních produktů  
Budějovická 1518/13b,  
140 00 Prague 4  
Czech Republic

**The payment Instruction including all relevant documents based on the current Polish tax adjustment, especially:**

- **beneficial ownership’s declaration**
- **the certificate of tax domicile**
- **CIT exemption statement (investment and pension funds)**

**should be delivered in English language or with an official English translation at the address of the Fiscal and Paying Agent’s Specified Office mentioned above no later than 10 (ten) Business Days before the relevant Payment Day, i.e. on March 16<sup>th</sup>, 2020 at the latest. Any originals of foreign official instruments or any deeds notarized abroad must be super-authenticated or certificated by the Hague Convention Apostille (whichever is relevant).**

February 4<sup>th</sup>, 2020