

Mandatory Disclosure INSIDE INFORMATION

24 April 2017 - 1:20 pm

MONETA Money Bank, a.s. announces that the Annual General Meeting held on 24 April 2017 approved the proposal of the Management Board for the distribution of the profit for the year 2016

The Annual General Meeting of MONETA Money Bank, a.s. ("MONETA") held on 24 April 2017 approved the Management Board's proposal for the distribution of MONETA's profit for the year 2016 in the total amount of CZK 7,269,196,635.09 after tax as follows:

- (i) the amount of CZK 5,007,800,000.00 shall be distributed to MONETA's shareholders as profit (the „dividend”); and
- (ii) the remaining amount of CZK 2,261,396,635.09 shall be retained earnings.

The amount of the approved dividend per share is CZK 9.80 before tax.

The record date for the shareholders to receive the dividend is 13 April 2017 (Thursday). Only the shareholders listed in an excerpt from the registry of book-entry shares of MONETA (ISIN: CZ0008040318) as at the stated record date shall be entitled to receive the dividend.

The dividend shall be due on 26 June 2017, when the dividend shall be distributed by MONETA from its accounts and so paid in Czech crowns. The dividend shall be paid by MONETA through Komerční banka, a.s., as paying agent, by a transfer to bank accounts of the shareholders listed in the registry of book-entry shares of MONETA.