



Home Credit Group B.V., Strawinskylaan 933, 1077XX Amsterdam, the Netherlands
Tel.: +31 (0) 208 813 120, Fax: +31 (0) 208 813 129,
E-mail: info@homecredit.eu, Web: www.homecreditgroupbv.nl
The company is registered with The Netherlands Chamber of Commerce Business Register
under the number 69638284.

27 September 2019

16:00

Home Credit Group B.V. (Identification number 69638284)
Information duty within the meaning of § 120c Czech Act No. 256/2004 Coll., on Capital
Markets, as amended

Home Credit Group B.V. – Interest Payment Notice

Home Credit Group B.V. announces that on 30 September 2019 it will pay interest payment
under the following bonds issue:

Aggregate Nominal Amount: CZK 1,998,000,000

Issue Date: 10 February 2017

Maturity: 30 March 2020

Listing: Prague Stock Exchange, Regulated Market

ISIN: CZ0000000831

Interest Payment Frequency: semi-annually

Interest Rate: 3.75% p.a.

Aggregate Interest Payment (before tax): CZK 37,462,500 (*i.e.*, CZK 56,250 *per one bond*)