

Mandatory Disclosure
INSIDE INFORMATION
19 September 2018 17:00

MONETA Money Bank, a.s. ("MONETA") obtained permission from the Czech National Bank to incorporate 30% of 2018 mid-year net profit into Common Equity Tier 1

Following the information published on September 17th, 2018, MONETA wishes to inform that the Czech National Bank has issued its permission pursuant to Article 26 (2) of Regulation (EU) No. 575/2013 (CRR) to incorporate, for the purposes of the capital adequacy calculation into Common Equity Tier 1 of MONETA, 2018 mid-year net profit less foreseeable payments or dividends. On consolidated basis, MONETA will include CZK 636 million of 2018 mid-year net profit, which is already net of 2018 dividend intended by the Management Board to be proposed to the shareholders for approval.¹ MONETA anticipates to reach the capital adequacy ratio in the range of 15.9% to 16.3% before the end of 2018.

¹ Subject to corporate, regulatory and regulator's limitations and approval of the Annual General Meeting.